REGISTERED NUMBER: 10033350

Unaudited Financial Statements for the Year Ended 28 February 2023

for

Ren Productions Limited

Contents of the Financial Statements
for the Year Ended 28 February 2023

Ren Productions Limited

Company Information
for the Year Ended 28 February 2023

DIRECTORS:	N Hulmes L Hulmes
REGISTERED OFFICE:	13 Landedmans Westhoughton Bolton BL5 2QB
REGISTERED NUMBER:	10033350
ACCOUNTANTS:	Summit Accountants Limited M.01 Tomorrow MediaCityUK Salford Greater Manchester M50 2AB

Ren Productions Limited (Registered number: 10033350)

Statement of Financial Position
28 February 2023

	Notes	28.2.23 £	£	28.2.22 £	£
FIXED ASSETS					
Tangible assets	4		2,383		2,901
CURRENT ASSETS					
Debtors	5	2,812		200	
Cash at bank		21,096		3,156	
		23,908		3,356	
CREDITORS					
Amounts falling due within one year	6	25,731		13,926	
NET CURRENT LIABILITIES			(1,823)		(10,570)
TOTAL ASSETS LESS CURRENT LIABILITIES			560		(7,669)
PROVISIONS FOR LIABILITIES			453		551
NET ASSETS/(LIABILITIES)			107		(8,220)
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			97		(8,230)
SHAREHOLDERS' FUNDS			107		(8,220)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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Statement of Financial Position - continued
28 February 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 November 2023 and were signed on its behalf by:

N Hulmes - Director

L Hulmes - Director

1. STATUTORY INFORMATION

Ren Productions Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Turnover
Turnover is recognised when, and to the extent that, the company obtains the right to consideration. The point of recognition is after the service has been performed, when the risk and rewards associated with the goods/services have been transferred or in accordance with contractual terms. The company is not VAT registered.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Going concern
The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 March 2022	6,150
Additions	299
Disposals	(50)
At 28 February 2023	6,399
DEPRECIATION	
At 1 March 2022	3,249
Charge for year	817
Eliminated on disposal	(50)
At 28 February 2023	4,016
NET BOOK VALUE	
At 28 February 2023	2,383
At 28 February 2022	2,901

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23	28.2.22
	£	£
Trade debtors	2,812	200

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23	28.2.22
	£	£
Trade creditors	-	600
Taxation and social security	315	-
Other creditors	25,416	13,326
	25,731	13,926

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7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2023 and 28 February 2022:

	28.2.23	28.2.22
	£	£
N Hulmes		
Balance outstanding at start of year	(5,436)	(2,007)
Amounts advanced	1,777	1,656
Amounts repaid	(2,426)	(5,085)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(6,085)	(5,436)
L Hulmes		
Balance outstanding at start of year	(7,087)	(6,136)
Amounts advanced	180	2,519
Amounts repaid	(4,061)	(3,470)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(10,968)	(7,087)

No formal repayment terms have been agreed.