

**THE FEELIES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2023**

Hilden Park Accountants Limited  
Hilden Park House  
79 Tonbridge Road  
Hildenborough  
Tonbridge  
Kent  
TN11 9BH

**THE FEELIES LTD (REGISTERED NUMBER: 10055607)**

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**For The Period 1 March 2022 to 31 March 2023**

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**THE FEELIES LTD**

**COMPANY INFORMATION**

**For The Period 1 March 2022 to 31 March 2023**

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**DIRECTOR:**

Ms G R S Boyle

**REGISTERED OFFICE:**

32 Andrewes House  
London  
EC2Y 8AX

**REGISTERED NUMBER:**

10055607 (England and Wales)

**ACCOUNTANTS:**

Hilden Park Accountants Limited  
Hilden Park House  
79 Tonbridge Road  
Hildenborough  
Tonbridge  
Kent  
TN11 9BH

**ABRIDGED BALANCE SHEET**  
**31 March 2023**

	Notes	31/3/23 £	£	28/2/22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,704</b>		-
<b>CURRENT ASSETS</b>					
Debtors		<b>12,456</b>		14,374	
Cash at bank		<u>33,372</u>		<u>23,774</u>	
		<b>45,828</b>		38,148	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,875</u>		<u>3,449</u>	
<b>NET CURRENT ASSETS</b>			<u><b>32,953</b></u>		<u>34,699</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>34,657</b></u>		<u>34,699</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>60</b>		60
Retained earnings			<u>34,597</u>		<u>34,639</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>34,657</b></u>		<u>34,699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 March 2023**

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 March 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 21 November 2023 and were signed by:

Ms G R S Boyle - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Period 1 March 2022 to 31 March 2023**

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**1. STATUTORY INFORMATION**

The Feelies Ltd is a private company, limited by shares, registered in England and Wales. 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.

Due to the extended accounting period in the current period, the comparative amounts presented in the financial statements (including the related notes) are not entirely comparable.

**Turnover**

Turnover is measured at the value of the consideration received or receivable, net of discounts and value added taxes, from the rendering of performing arts services. Turnover is recognised according to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the duration of the contract with the period in the year that the service was provided.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 33% straight line

**Taxation**

Taxation for the period 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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Period 1 March 2022 to 31 March 2023

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 March 2022	4,114
Additions	<u>2,667</u>
At 31 March 2023	<u>6,781</u>
<b>DEPRECIATION</b>	
At 1 March 2022	4,114
Charge for period	<u>963</u>
At 31 March 2023	<u>5,077</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>1,704</u>
At 28 February 2022	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.