

Company Registration No. 10103416 (England and Wales)

SCHOFIELD PRODUCTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
PAGES FOR FILING WITH REGISTRAR

SCHOFIELD PRODUCTIONS LIMITED

COMPANY INFORMATION

Director	Mr S Schofield
Company number	10103416
Registered office	1 Tiger Moth Way Lower Stondon Henlow Bedfordshire SG16 6GN
Accountants	Theataccounts Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

SCHOFIELD PRODUCTIONS LIMITED

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SCHOFIELD PRODUCTIONS LIMITED

ENTERTAINMENT ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SCHOFIELD PRODUCTIONS LIMITED FOR THE YEAR ENDED 30 APRIL 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Schofield Productions Limited for the year ended 30 April 2022 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Schofield Productions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Schofield Productions Limited. You consider that Schofield Productions Limited is exempt from the statutory audit requirement for the year.

Theataccounts Limited

25 January 2023

Entertainment Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

SCHOFIELD PRODUCTIONS LIMITED

BALANCE SHEET

AS AT 30 APRIL 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	3		339		452
Current assets					
Debtors	4	-		6,751	
Cash at bank and in hand		905		24,368	
		905		31,119	
Creditors: amounts falling due within one year	5	(721)		(1,326)	
Net current assets			184		29,793
Total assets less current liabilities			523		30,245
Creditors: amounts falling due after more than one year	6		(1,407)		(30,000)
Net (liabilities)/assets			(884)		245
Capital and reserves					
Called up share capital	7		100		100
Profit and loss reserves			(984)		145
Total equity			(884)		245

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

SCHOFIELD PRODUCTIONS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2022

The financial statements were approved and signed by the director and authorised for issue on 25 January 2023

Mr S Schofield
Director

Company Registration No. 10103416

SCHOFIELD PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

1 Accounting policies

Company information

Schofield Productions Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Tiger Moth Way, Lower Stondon, Henlow, Bedfordshire, SG16 6GN.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Fixtures and fittings 25% reducing balance

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2021 - 1).

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2021 and 30 April 2022	602
Depreciation and impairment	
At 1 May 2021	150
Depreciation charged in the year	113
At 30 April 2022	263
Carrying amount	
At 30 April 2022	339
At 30 April 2021	452

SCHOFIELD PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

4 Debtors	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	-	6,751
	<u> </u>	<u> </u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	480	-
Other creditors	241	1,326
	<u> </u>	<u> </u>
	<u>721</u>	<u>1,326</u>
	<u> </u>	<u> </u>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans and overdrafts	1,407	30,000
	<u> </u>	<u> </u>
7 Called up share capital	2022	2021
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary A of £1 each	100	100
	<u> </u>	<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.