

Company Registration No. 10103416 (England and Wales)

**SCHOFIELD PRODUCTIONS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# SCHOFIELD PRODUCTIONS LIMITED

## COMPANY INFORMATION

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

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# 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 2021**

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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 2021 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**

28 January 2022

**Entertainment Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# SCHOFIELD PRODUCTIONS LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	3		452		-
<b>Current assets</b>					
Debtors	4	6,751		4,363	
Cash at bank and in hand		24,368		12,858	
		<u>31,119</u>		<u>17,221</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(1,326)</u>		<u>(14,622)</u>	
<b>Net current assets</b>			29,793		2,599
<b>Total assets less current liabilities</b>			30,245		2,599
<b>Creditors: amounts falling due after more than one year</b>	6		(30,000)		-
<b>Net assets</b>			<u>245</u>		<u>2,599</u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Profit and loss reserves			145		2,499
<b>Total equity</b>			<u>245</u>		<u>2,599</u>

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 2021 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 2021***

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The financial statements were approved and signed by the director and authorised for issue on 28 January 2022

Mr S Schofield

**Director**

**Company Registration No. 10103416**

# SCHOFIELD PRODUCTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

### 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 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 (2020 - 1).

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 May 2020	-
Additions	602
	<hr/>
At 30 April 2021	602
	<hr/>
<b>Depreciation and impairment</b>	
At 1 May 2020	-
Depreciation charged in the year	150
	<hr/>
At 30 April 2021	150
	<hr/>
<b>Carrying amount</b>	
At 30 April 2021	452
	<hr/>
At 30 April 2020	-
	<hr/>

# SCHOFIELD PRODUCTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

<b>4</b>	<b>Debtors</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	<b>Amounts falling due within one year:</b>		
	Other debtors	6,751	4,363
		<u>          </u>	<u>          </u>
<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Trade creditors	-	120
	Other creditors	1,326	14,502
		<u>          </u>	<u>          </u>
		1,326	14,622
		<u>          </u>	<u>          </u>
<b>6</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Bank loans and overdrafts	30,000	-
		<u>          </u>	<u>          </u>
<b>7</b>	<b>Called up share capital</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	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.