

**A KENNY FILM LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**A KENNY FILM LTD.
UNAUDITED ACCOUNTS
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**A KENNY FILM LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Director	David John Lane
Company Number	10946905 (England and Wales)
Registered Office	6 Swift Grove Hebburn NE31 1FA
Accountants	Omar Ahmed (ACA) Aqua Accounting Ltd 5 Whittington Grove Newcastle upon Tyne NE5 2QP

A KENNY FILM LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,575	2,605
Current assets			
Cash at bank and in hand		2,697	4,009
Creditors: amounts falling due within one year	<u>5</u>	(12,268)	(13,519)
Net current liabilities		<u>(9,571)</u>	<u>(9,510)</u>
Net liabilities		<u>(7,996)</u>	<u>(6,905)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(7,997)</u>	<u>(6,906)</u>
Shareholders' funds		<u>(7,996)</u>	<u>(6,905)</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 January 2023 and were signed on its behalf by

David John Lane
Director

Company Registration No. 10946905

A KENNY FILM LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

A Kenny Film Ltd. is a private company, limited by shares, registered in England and Wales, registration number 10946905. The registered office is 6 Swift Grove, Hebburn, NE31 1FA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2021	5,147
At 30 September 2022	5,147
Depreciation	
At 1 October 2021	2,542
Charge for the year	1,030
At 30 September 2022	3,572
Net book value	
At 30 September 2022	1,575
At 30 September 2021	2,605

A KENNY FILM LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Loans from directors	12,268	13,519

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

