

**CHRIS POWELL PRODUCTIONS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Apple Accountancy Limited

Chartered Certified Accountants

5 Holyrood Street
Newport
Isle of Wight
PO30 5AU

Chris Powell Productions Ltd
Financial Statements
For The Year Ended 31 January 2022

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**Chris Powell Productions Ltd
Accountant's Report
For The Year Ended 31 January 2022**

Report to the directors on the preparation of the unaudited statutory accounts of Chris Powell Productions Ltd For The Year Ended 31 January 2022

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Chris Powell Productions Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Chris Powell Productions Ltd, as a body, in accordance with the terms of our engagement letter dated 25 April 2018. Our work has been undertaken solely to prepare for your approval the accounts of Chris Powell Productions Ltd and state those matters that we have agreed to state to the directors of Chris Powell Productions Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chris Powell Productions Ltd and its directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Chris Powell Productions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

9th October 2022

Apple Accountancy Limited
Chartered Certified Accountants
5 Holyrood Street
Newport
Isle of Wight
PO30 5AU

Chris Powell Productions Ltd
Balance Sheet
As at 31 January 2022

Registered number: 11138175

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	1,205	383
		1,205	383
CURRENT ASSETS			
Debtors		2,345	-
Cash at bank and in hand		15,660	39,496
		18,005	39,496
Creditors: Amounts Falling Due Within One Year		(8,147)	(11,835)
NET CURRENT ASSETS (LIABILITIES)		9,858	27,661
TOTAL ASSETS LESS CURRENT LIABILITIES		11,063	28,044
NET ASSETS		11,063	28,044
CAPITAL AND RESERVES			
Called up share capital	4	110	110
Profit and Loss Account		10,953	27,934
SHAREHOLDERS' FUNDS		11,063	28,044

Chris Powell Productions Ltd
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Christopher Powell

Director

9th October 2022

The notes on pages 4 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% Straight line
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1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

Chris Powell Productions Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 February 2021	3,138
Additions	1,807
As at 31 January 2022	<u>4,945</u>
Depreciation	
As at 1 February 2021	2,755
Provided during the period	985
As at 31 January 2022	<u>3,740</u>
Net Book Value	
As at 31 January 2022	<u>1,205</u>
As at 1 February 2021	<u>383</u>

4. Share Capital

		2022	2021
Allotted, Called up and fully paid		110	110
		<u>110</u>	<u>110</u>
	Value	2022	2021
	£	£	£
Allotted, called up and fully paid			
Ordinary A shares	1.000	100	100
Ordinary B shares	10.000	1	10
		<u>101</u>	<u>110</u>
		<u>110</u>	<u>110</u>

5. General Information

Chris Powell Productions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11138175 . The registered office is 146 Manor Way, Borehamwood, Hertfordshire, WD6 1QX.

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.