

Company Registration No. 11409256 (England and Wales)

ALMACK PRODUCTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
PAGES FOR FILING WITH REGISTRAR

ALMACK PRODUCTIONS LTD

COMPANY INFORMATION

Director	Mr A R Mackintosh
Company number	11409256
Registered office	The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
Accountants	Theataccounts Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

ALMACK PRODUCTIONS LTD

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ALMACK PRODUCTIONS LTD

ENTERTAINMENT ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALMACK PRODUCTIONS LTD FOR THE YEAR ENDED 30 JUNE 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 Almack Productions Ltd for the year ended 30 June 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 Almack Productions Ltd 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 profit of Almack Productions Ltd. You consider that Almack Productions Ltd is exempt from the statutory audit requirement for the year.

Theataccounts Limited

28 June 2023

Entertainment Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

ALMACK PRODUCTIONS LTD

BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	3		725		-
Current assets					
Debtors	4	2,038		-	
Cash at bank and in hand		4,505		4,032	
		<u>6,543</u>		<u>4,032</u>	
Creditors: amounts falling due within one year	5	<u>(6,533)</u>		<u>(8,069)</u>	
Net current assets/(liabilities)			10		(4,037)
Total assets less current liabilities			<u>735</u>		<u>(4,037)</u>
Capital and reserves					
Called up share capital	6		10		10
Profit and loss reserves			<u>725</u>		<u>(4,047)</u>
Total equity			<u>735</u>		<u>(4,037)</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 June 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.

The financial statements were approved and signed by the director and authorised for issue on 28 June 2023

Mr A R Mackintosh
Director

Company Registration No. 11409256

ALMACK PRODUCTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

Company information

Almack Productions Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Oakley, Kidderminster Road, Droitwich, Worcestershire, WR9 9AY.

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 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from contracts for the provision of services is recognised by reference to the stage of completion and where the amount of revenue can be measured reliably.

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.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	30% Straight line
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2 Employees

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

ALMACK PRODUCTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2021	-
Additions	1,088
	<u>1,088</u>
At 30 June 2022	1,088
	<u>1,088</u>
Depreciation and impairment	
At 1 July 2021	-
Depreciation charged in the year	363
	<u>363</u>
At 30 June 2022	363
	<u>363</u>
Carrying amount	
At 30 June 2022	725
	<u>725</u>
At 30 June 2021	-
	<u>-</u>

4 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	2,038	-
	<u>2,038</u>	<u>-</u>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	2	486
Other creditors	6,531	7,583
	<u>6,533</u>	<u>8,069</u>

6 Called up share capital

	2022 £	2021 £
Ordinary share capital		
Issued and fully paid		
10 Ordinary of £1 each	10	10
	<u>10</u>	<u>10</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.