REGISTERED NUMBER: 11514061 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 August 2022

for

MBH Productions Ltd

Contents of the Financial Statements
for the Year Ended 31 August 2022

MBH Productions Ltd (Registered number: 11514061)

Balance Sheet
31 August 2022

	Notes	31.8.22	31.8.21
		£	£
FIXED ASSETS			
Tangible assets	4	11,674	14,905
CURRENT ASSETS			
Debtors	5	-	72,972
Cash at bank		424,275	389,475
		424,275	462,447
CREDITORS			
Amounts falling due within one year	6	(105,292)	(183,482)
NET CURRENT ASSETS		318,983	278,965
TOTAL ASSETS LESS CURRENT LIABILITIES		330,657	293,870
CREDITORS			
Amounts falling due after more than one year	7	(27,531)	(37,517)
PROVISIONS FOR LIABILITIES		(2,218)	-
NET ASSETS		300,908	256,353
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		300,907	256,352
		300,908	256,353

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

 continued...

Balance Sheet - continued
31 August 2022

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 February 2023 and were signed by:

Miss M Barton-Hanson - Director

Notes to the Financial Statements
for the Year Ended 31 August 2022

1. STATUTORY INFORMATION

MBH Productions Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	11514061
Registered office:	Westminster House 10 Westminster Road Macclesfield Cheshire SK10 1BX

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable net of VAT and trade discounts.

When the outcome of a transaction can be estimated reliably, turnover from services is recognised by reference to the stage of completion at the balance sheet date. Stage of completion is measured by reference to finalisation of work completed.

Where the outcome cannot be measured reliably, turnover is recognised only to the extent of the expenses recognised that are recoverable.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

continued...

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Equipment	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 September 2021	9,000	4,785	5,867	19,652
Additions	-	-	874	874
At 31 August 2022	9,000	4,785	6,741	20,526
DEPRECIATION				
At 1 September 2021	1,050	2,141	1,556	4,747
Charge for year	1,800	957	1,348	4,105
At 31 August 2022	2,850	3,098	2,904	8,852
NET BOOK VALUE				
At 31 August 2022	6,150	1,687	3,837	11,674
At 31 August 2021	7,950	2,644	4,311	14,905

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Other debtors	-	72,972

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Bank loans and overdrafts	9,986	9,987
Taxation and social security	93,708	172,295
Other creditors	1,598	1,200
	105,292	183,482

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.22	31.8.21
	£	£
Bank loans	27,531	37,517

continued...

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2022 and 31 August 2021:

	31.8.22	31.8.21
	£	£
Miss M Barton-Hanson		
Balance outstanding at start of year	72,971	-
Amounts advanced	-	72,971
Amounts repaid	(72,971)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	72,971

Loan in excess of £ 10,000 incur interest at 2.5% per annum.