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**CURIOUS CAMEL PRODUCTIONS LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 31 MARCH 2020**

**SATURDAY**



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03/04/2021

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COMPANIES HOUSE

**CURIOUS CAMEL PRODUCTIONS LIMITED**  
**REGISTERED NUMBER: 11731440**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Note	31 March 2020 £	30 April 2019 £
<b>Fixed assets</b>			
Tangible assets	3	1,158	-
		<u>1,158</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank and in hand	4	19,600	33
		<u>19,600</u>	<u>33</u>
Creditors: amounts falling due within one year	5	(12,440)	-
<b>Net current assets</b>		<u>7,160</u>	<u>33</u>
<b>Total assets less current liabilities</b>		<u>8,318</u>	<u>33</u>
<b>Net assets</b>		<u>8,318</u>	<u>33</u>
<b>Capital and reserves</b>			
Called up share capital		99	33
Profit and loss account		8,219	-
		<u>8,318</u>	<u>33</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

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**CURIOUS CAMEL PRODUCTIONS LIMITED**  
**REGISTERED NUMBER: 11731440**

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**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 MARCH 2020**

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The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 March 2021.



**Helena Nicklin**  
Director

The notes on pages 3 to 6 form part of these financial statements.

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## **CURIOUS CAMEL PRODUCTIONS LIMITED**

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### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2020**

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#### **1. Accounting policies**

##### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### **1.2 Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

###### **Rendering of services**

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

##### **1.3 Taxation**

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

##### **1.4 Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

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## CURIOUS CAMEL PRODUCTIONS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2020

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#### 1. Accounting policies (continued)

##### 1.4 Tangible fixed assets (continued)

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Office equipment	-	20%
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

##### 1.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### 1.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### 1.7 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Company would receive for the asset if it were to be sold at the reporting date.

#### 2. Employees

The average monthly number of employees, including directors, during the period was 3 (2019 - 3).

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CURIOUS CAMEL PRODUCTIONS LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2020

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3. Tangible fixed assets

	Office equipment £
<b>Cost or valuation</b>	
Additions	1,447
At 31 March 2020	1,447
<b>Depreciation</b>	
Charge for the period on owned assets	289
At 31 March 2020	289
<b>Net book value</b>	
At 31 March 2020	1,158
At 30 April 2019	-

4. Cash and cash equivalents

	31 March 2020 £	30 April 2019 £
Cash at bank and in hand	19,600	33
	19,600	33

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**CURIOUS CAMEL PRODUCTIONS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2020**

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**5. Creditors: Amounts falling due within one year**

	<b>31 March 2020 £</b>	<b>30 April 2019 £</b>
Corporation tax	<b>1,696</b>	-
Other creditors	<b>6,650</b>	-
Accruals and deferred income	<b>4,094</b>	-
	<b>12,440</b>	-

**6. Related party transactions**

During the year, the company received a loan of £6,650 from a company in which the three directors that served during the year are directors and shareholders. The outstanding balance on this loan at the balance sheet date was £6,650 (2019: £nil). No interest was payable on this loan during the year.