

**VINE COTTAGE PRODUCTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Vine Cottage Productions Ltd
Balance Sheet
As At 31 August 2023

Registered number: 13550525

	31 August 2023	31 August 2022
	£	£
Current assets	36,693	11,809
Prepayments and accrued income	2,820	-
Creditors: Amounts Falling Due Within One Year	(12,409)	(3,789)
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NET CURRENT ASSETS	27,104	8,020
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	27,104	8,020
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Accruals and deferred income	(1,050)	(1,380)
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NET ASSETS	26,054	6,640
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CAPITAL AND RESERVES	26,054	6,640
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Notes

1. General Information

Vine Cottage Productions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13550525 . The registered office is Robin Hill, New Road, Boscastle, PL35 0AB.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

For the year ending 31 August 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Barnaby Hughes

Director

29th April 2024

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.