

JUKEBOX STUDIOS LDN LTD
DIRECTOR'S REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

MIKE GIBSON
Chartered Accountant
12 Victoria Mansion
Victoria Close
Rickmansworth
WD3 4EQ

WEDNESDAY



A12 *ACGD06GR* #96
15/11/2023
COMPANIES HOUSE

JUKEBOX STUDIOS LDN LTD

COMPANY INFORMATION

DIRECTOR

DANIEL STEWART

COMPANY NUMBER

13666481
(England & Wales)

REGISTERED OFFICE

Unit 24
124-128 Barlby Road
London
W10 6BL

ACCOUNTANT

MIKE GIBSON
Chartered Accountant
12 Victoria Mansion
Victoria Close
Rickmansworth
WD3 4EQ

JUKEBOX STUDIOS LDN LTD

DIRECTOR'S REPORT

The director presents his report and accounts of the company for the year ended 31 October 2023.

Statement of Director's Responsibilities

Company law requires the director to prepare accounts for each financial period. The director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the director must not approve the accounts unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions, and disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Director

The director who served during the period was Mr Daniel Stewart.

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on 6 November 2023 and signed on its behalf.

D STEWART

Director



JUKEBOX STUDIOS LDN LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2023

		<u>2023</u>	<u>2022</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>TURNOVER</u>	1	147634	156552
<u>COST OF SALES</u>		<u>46618</u>	<u>64392</u>
<u>GROSS PROFIT</u>		101016	92160
Administrative expenses		<u>32885</u>	<u>24720</u>
<u>PROFIT BEFORE TAXATION</u>		68131	67440
Tax on profit		<u>13750</u>	<u>13000</u>
<u>PROFIT AFTER TAXATION</u>			
<u>BEING PROFIT FOR THE FINANCIAL YEAR</u>		<u>£ 54381</u>	<u>£ 54440</u>

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

JUKEBOX STUDIOS LDN LTD

BALANCE SHEET

AS AT 31 OCTOBER 2023

		<u>2023</u>	<u>2022</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Debtors	4	30000	-
Cash at bank and in hand		<u>11995</u>	<u>19095</u>
		41995	19095
<u>CREDITORS: Amounts falling due within one year</u>	5	<u>36173</u>	<u>15654</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£ 5822</u>	<u>£ 3441</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital		1	1
Profit and loss account		<u>5821</u>	<u>3440</u>
<u>EQUITY SHAREHOLDERS FUNDS</u>		<u>£ 5822</u>	<u>£ 3441</u>

DIRECTOR'S STATEMENT

For the period in question the company was entitled to exemption from audit under the provisions of Section 477(I) of the Companies Act 2006. Members have not required the company to obtain an audit for the year ended 31 October 2023 under Section 476 of the Companies Act 2006. The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime, within Part 15 of the Companies Act 2006. The accounts were approved by the board on 6 November 2023 and are signed on it's behalf.



D STEWART
Director

Company number 12110164

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

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The abridged accounts have been prepared under the historical cost convention in accordance with the FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Revenue Recognition

Revenue is measured at the fair value of the consideration receivable. Revenue from the provision of services is recognised when services have been supplied and legal title has passed.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. 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.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the accounts and the corresponding tax bases used in the computation of taxable profit.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

2. EMPLOYEES

The average number of persons employed by the company (including directors) was 1. (Prior year : 1)

3. GENERAL INFORMATION

Jukebox Studios Ldn Ltd is a private company limited by shares and incorporated in England. It's registered office address is Unit 24, 124 – 128 Barlby Road, London, W10 6BL.

The accounts are presented in Sterling, which is the functional currency of the company.

4. DEBTORS: Amounts falling due within one year

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Trade debtors	£ 30000	£ -
	<u> </u>	<u> </u>

NOTES TO THE ACCOUNTS

AT 31 OCTOBER 2023

5. CREDITORS: Amounts falling due within one year

	<u>2023</u>	<u>2022</u>
	£	£
Corporation tax	26750	13000
Director's loan account	5423	654
Accruals	<u>4000</u>	<u>2000</u>
	<u>£ 36173</u>	<u>£ 15654</u>

6. CAPITAL COMMITMENTS

The company had no capital commitments at the year end. (Prior year : None)

7. DIVIDENDS

The company paid dividends of £52000 during the year under review. Dividends declared for the previous accounting period amounted to £51000.