

**CELTIC LADY PRODUCTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

CELTIC LADY PRODUCTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Inventories	<u>4</u>	3,420	4,500
Debtors	5	-	103,806
Cash at bank and in hand		151,901	11,866
		<u>155,321</u>	<u>120,172</u>
Creditors: amounts falling due within one year	<u>6</u>	(136,008)	(91,131)
Net current assets		<u>19,313</u>	<u>29,041</u>
Net assets		<u>19,313</u>	<u>29,041</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		19,311	29,039
Shareholders' funds		<u>19,313</u>	<u>29,041</u>

For the year ending 31 March 2020 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2020 and were signed on its behalf by

Donna Taggart
Director

Company Registration No. NI644788

CELTIC LADY PRODUCTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Celtic Lady Productions Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI644788. The registered office is Unit 2 Channel Wharf, 21 Old Channel Road, Belfast, BT39DE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories

	2020	2019
	£	£
Finished goods	3,420	4,500
	<u>3,420</u>	<u>4,500</u>

5 Debtors

	2020	2019
	£	£
Other debtors	-	103,806
	<u>-</u>	<u>103,806</u>

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	11,626	15,715
Loans from directors	122,082	73,566
Accruals	2,300	1,850
	<u>136,008</u>	<u>91,131</u>

7 Average number of employees

During the year the average number of employees was 1 (2019: 0).

