

Tiddly Films LLP accounts

Ref: OC415926/REM2A/COMP

Company Name: Tiddly Films LLP

Company Number: OC415926

**Registered Address: 38 Redcliffe Gardens
London
SW10 9HA**

Revised Accounts for the Year Ended 28/02/2021

**The directors present their financial statements for the year ended 28th February 2021
Including Balance Sheet, Profit and Loss reports and Notes to the accounts.**

Principal Activities

The principal activity of the company is the production of film media

Directors

The directors who served during the year were as follows:

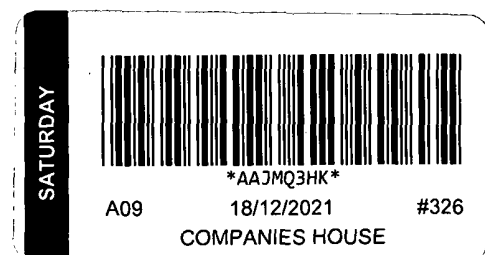
J Penny

A L Berger

This report was compiled on behalf of the directors by:



J Penny



Tiddly Films LLP

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Balance sheet

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BALANCE SHEET

	2020	2021
	£	£
Capital assets		
Tangible fixed assets	0	0
Current assets		
Current Account	6612	9390
Trade Creditors	4521	5962
Other Debtors	0	223
Total Current assets	11133	15575
Current Liabilities		
Trade Debtors	2132	2017
Other Debtors	1912	10667
Suspense Account	88	88
Total Current Liabilities	4132	12772
Net Current Assets	7001	2802
Total Assets	7001	2802
Called up share capital	0	0
Shareholders' funds	<u>1197</u>	<u>2802</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

Balance sheet

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

Signed on behalf of the Directors by: 

J Penny

Profit and Loss Account

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PROFIT AND LOSS ACCOUNT

	2020	2021
	£	£
Turnover	19955	24723
Cost of sales	997	606
Gross profit	18958	24117
Administrative expenses	8532	26501
<i>less</i> Staff Costs	4330	1694
<i>less</i> Depreciation	0	0
<i>less</i> Tax-Disallowable Admin Expenses	0	0
<i>less</i> Bad Debts	0	0
Operating profit	6096	-4078
Interest payable and similar charges	0	0
Other interest paid	0	0
<i>less</i> Drawings	742	120
Profit before taxation	5354	-4198

NOTES TO THE ACCOUNTS

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Taxation

The taxation payable on profits of the LLP is the liability of the members.

Turnover

Turnover is recognised when the revenue is receivable or the partnership's right to the revenue becomes legally enforceable; there is a reasonable certainty that the income will be received; and the monetary value of the income can be measured with sufficient reliability. Revenue is measured at the fair value of the consideration received or receivable and represents amounts receivable for services provided in the normal course of business, net of discounts, applicable VAT (if any) and other sales related taxes.

Control and Equity Status

Both partners have 50% equity within the company and gain a fixed share of 50% of profits. The control of the company is also jointly owned by the members.

Depreciation

Depreciation is calculated as 33.33% per annum for plant and machinery.