

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 28/02/2023

The directors present their financial statements for the year ended 28th February 2023
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



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COMPANIES HOUSE

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Balance sheet

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BALANCE SHEET

	2022 £	2023 £
Capital assets		
Tangible fixed assets	0	0
Current assets		
Current Account	2894	7377
Trade Creditors	840	11860
Other Creditors	16360	12071
Total Current assets	20094	31308
Current Liabilities		
Trade Debtors	17417	1430
Other Debtors	0	17417
Suspense Account	88	0
Total Current Liabilities	17505	18847
Net Current Assets	2589	12461
Total Assets	2589	12461
Called up share capital	0	0
Shareholders' funds	2589	12461

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

Tiddly Films LLP

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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

A handwritten signature in black ink, appearing to read 'J Penny', written over a horizontal line.

Profit and Loss Account

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PROFIT AND LOSS ACCOUNT

	2022 £	2023 £
Turnover	26372	39691
Cost of sales	702	1533
Gross profit	25670	38158
Administrative expenses	21380	25684
less Staff Costs	4504	14867
less Depreciation	0	0
less Tax-Disallowable Admin Expenses	0	1920
less Bad Debts	0	0
Operating profit	-214	-4313
Interest payable and similar charges	0	0
Other interest paid	0	0
less Drawings	0	-14187
Profit before taxation	-214	-18500

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.