

**RELOADED PRODUCTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD FROM 01 JANUARY 2022 TO 31 MARCH 2023
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RELOADED PRODUCTIONS LIMITED
BALANCE SHEET
AS AT 31 MARCH 2023

		31.03.2023	31.12.2021
		£	£
Current assets			
Debtors	4	204,783	219,122
		204,783	219,122
Creditors: amounts falling due within one year	5	(35,738)	(50,077)
Net current assets		169,045	169,045
Total assets less current liabilities		169,045	169,045
Net assets		169,045	169,045
Capital and reserves			
Called-up share capital	6	100	100
Profit and loss account		168,945	168,945
Total shareholder's funds		169,045	169,045

For the financial period ending 31 March 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the Company to obtain an audit of its financial statements for the financial period in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Reloaded Productions Limited (registered number: SC391961) were approved and authorised for issue by the Director on 17 December 2023. They were signed on its behalf by:

Mr M Scott
Director

RELOADED PRODUCTIONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD FROM 01 JANUARY 2022 TO 31 MARCH 2023

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial period and to the preceding financial year, unless otherwise stated.

General information and basis of accounting

Reloaded Productions Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in Scotland. The address of the Company's registered office is 7-11 Melville Street, Edinburgh, EH3 7PE, United Kingdom.

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the Company and rounded to the nearest £.

Going concern

In 2023, the director made the decision that the Company would cease trading. As a result the financial statements have been prepared on a basis other than the going concern basis of preparation. The directors have included in the financial statements any provision for future costs of terminating the business, which were committed to at the balance sheet date and where appropriate the Company's assets have been written down to their net realisable value.

Reporting period length

Reporting period length has been extended to bring this in line with related group Companies and covers the period from 1 January 2022 to 31 March 2023.

Intangible assets

Intangible assets are stated at cost or valuation, net of amortisation and any provision for impairment. Amortisation is provided on all intangible assets at rates to write off the cost or valuation of each asset over its expected useful life as follows:

Other intangible assets	3 years straight line
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Financial instruments

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Financial assets and liabilities are only offset in the Balance Sheet when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

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Financial assets are derecognised when and only when the contractual rights to the cash flows from the financial asset expire or are settled, or the Company transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or the Company, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Basic financial liabilities

Basic financial liabilities, including creditors and loans from fellow group companies that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

2. Employees

	Period from 01.01.2022 to 31.03.2023	Year ended 31.12.2021
	Number	Number
Monthly average number of persons employed by the Company during the period, including the director	1	1

3. Intangible assets

	Other intangible assets	Total
	£	£
Cost		
At 01 January 2022	68,854	68,854
At 31 March 2023	68,854	68,854
Accumulated amortisation		
At 01 January 2022	68,854	68,854
At 31 March 2023	68,854	68,854
Net book value		
At 31 March 2023	0	0
At 31 December 2021	0	0

4. Debtors

	31.03.2023	31.12.2021
	£	£
Amounts owed by Parent undertakings	204,783	219,122

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5. Creditors: amounts falling due within one year

	31.03.2023	31.12.2021
	£	£
Other creditors	35,738	50,077

6. Called-up share capital

	31.03.2023	31.12.2021
	£	£
Allotted, called-up and fully-paid		
100 Ordinary shares of £ 1.00 each	100	100

7. Related party transactions

Transactions with owners holding a participating interest in the entity

	31.03.2023	31.12.2021
	£	£
Entities with Control, joint control or significant influence over the company	204,783	219,122

8. Ultimate controlling party

Parent Company:

The parent company of Reloaded Productions Limited is Reloaded Productions Inc. which is incorporated in the USA. The ultimate parent company of Reloaded Productions Limited is Muse Investments Inc which wholly owns Reloaded Productions Inc. and is incorporated in the USA.

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.