

**KERN PRODUCTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**KERN PRODUCTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**KERN PRODUCTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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|                          |                                                                                                |
|--------------------------|------------------------------------------------------------------------------------------------|
| <b>Director</b>          | Miss S Kern                                                                                    |
| <b>Company Number</b>    | 06361705 (England and Wales)                                                                   |
| <b>Registered Office</b> | 24 WOODVILLE ROAD<br>RICHMOND<br>SURREY<br>TW10 7QL                                            |
| <b>Accountants</b>       | Muraszko & Co Ltd<br>23 Wadsworth Business Centre<br>21 Wadsworth Road<br>Middlesex<br>UB6 7LQ |

**KERN PRODUCTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

|                                                       | Notes | 2019<br>£ | 2018<br>£ |
|-------------------------------------------------------|-------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |
| Tangible assets                                       | 4     | 2,357     | 1,534     |
| <b>Current assets</b>                                 |       |           |           |
| Cash at bank and in hand                              |       | 15,986    | 16,279    |
| <b>Creditors: amounts falling due within one year</b> | 5     | (18,099)  | (15,410)  |
| <b>Net current (liabilities)/assets</b>               |       | (2,113)   | 869       |
| <b>Net assets</b>                                     |       | 244       | 2,403     |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               | 6     | 1,000     | 1,000     |
| Profit and loss account                               |       | (756)     | 1,403     |
| <b>Shareholders' funds</b>                            |       | 244       | 2,403     |

For the year ending 30 September 2019 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 director acknowledges her 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 and authorised for issue on 5 May 2020 and were signed on its behalf by

Miss S Kern  
Director

Company Registration No. 06361705

**KERN PRODUCTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**1 Statutory information**

KERN PRODUCTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06361705. The registered office is 24 WOODVILLE ROAD, RICHMOND, SURREY, TW10 7QL.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                     |     |
|---------------------|-----|
| Fixtures & fittings | 25% |
| Computer equipment  | 50% |

**4 Tangible fixed assets**

|                          | <b>Fixtures &amp; fittings</b> | <b>Computer equipment</b> | <b>Total</b> |
|--------------------------|--------------------------------|---------------------------|--------------|
|                          | <b>£</b>                       | <b>£</b>                  | <b>£</b>     |
| <b>Cost or valuation</b> | At cost                        | At cost                   |              |
| At 1 October 2018        | 8,504                          | 2,360                     | 10,864       |
| Additions                | -                              | 3,934                     | 3,934        |
| At 30 September 2019     | 8,504                          | 6,294                     | 14,798       |
| <b>Depreciation</b>      |                                |                           |              |
| At 1 October 2018        | 6,970                          | 2,360                     | 9,330        |
| Charge for the year      | 1,144                          | 1,967                     | 3,111        |
| At 30 September 2019     | 8,114                          | 4,327                     | 12,441       |
| <b>Net book value</b>    |                                |                           |              |
| At 30 September 2019     | 390                            | 1,967                     | 2,357        |
| At 30 September 2018     | 1,534                          | -                         | 1,534        |

**KERN PRODUCTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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| <b>5 Creditors: amounts falling due within one year</b> | <b>2019</b> | <b>2018</b> |
|---------------------------------------------------------|-------------|-------------|
|                                                         | <b>£</b>    | <b>£</b>    |
| Taxes and social security                               | 14,036      | 11,602      |
| Loans from directors                                    | 3,193       | 2,938       |
| Accruals                                                | 870         | 870         |
|                                                         | <hr/>       | <hr/>       |
|                                                         | 18,099      | 15,410      |
|                                                         | <hr/>       | <hr/>       |

| <b>6 Share capital</b>              | <b>2019</b> | <b>2018</b> |
|-------------------------------------|-------------|-------------|
|                                     | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid: |             |             |
| 1,000 Ordinary shares of £1 each    | 1,000       | 1,000       |
|                                     | <hr/>       | <hr/>       |

**7 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

