

KERN PRODUCTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

KERN PRODUCTIONS LIMITED
UNAUDITED ACCOUNTS
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KERN PRODUCTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

KERN PRODUCTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

| | Notes | 2018 £ | 2017 £ |
|---|----------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 1,534 | 445 |
| Current assets | | | |
| Debtors | 5 | - | 3,704 |
| Cash at bank and in hand | | 16,279 | 19,800 |
| | | <u>16,279</u> | <u>23,504</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (15,410) | (24,323) |
| Net current assets/(liabilities) | | <u>869</u> | <u>(819)</u> |
| Net assets/(liabilities) | | <u>2,403</u> | <u>(374)</u> |
| Capital and reserves | | | |
| Called up share capital | <u>7</u> | 1,000 | 1,000 |
| Profit and loss account | | 1,403 | (1,374) |
| Shareholders' funds | | <u>2,403</u> | <u>(374)</u> |

For the year ending 30 September 2018 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.

Approved by the Board on 26 June 2019.

Miss S Kern
Director

Company Registration No. 06361705

KERN PRODUCTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

| | Fixtures & fittings | Computer equipment | Total |
|--------------------------|--------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | At cost | At cost | |
| At 1 October 2017 | 5,826 | 2,360 | 8,186 |
| Additions | 2,678 | - | 2,678 |
| At 30 September 2018 | 8,504 | 2,360 | 10,864 |
| Depreciation | | | |
| At 1 October 2017 | 5,826 | 1,915 | 7,741 |
| Charge for the year | 1,144 | 445 | 1,589 |
| At 30 September 2018 | 6,970 | 2,360 | 9,330 |
| Net book value | | | |
| At 30 September 2018 | 1,534 | - | 1,534 |
| At 30 September 2017 | - | 445 | 445 |

KERN PRODUCTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

| | | |
|---|-------------|-------------|
| 5 Debtors | 2018 | 2017 |
| | £ | £ |
| Trade debtors | - | 3,180 |
| Other debtors | - | 524 |
| | <hr/> | <hr/> |
| | - | 3,704 |
| | <hr/> | <hr/> |
| 6 Creditors: amounts falling due within one year | 2018 | 2017 |
| | £ | £ |
| Taxes and social security | 11,602 | 6,954 |
| Loans from directors | 2,938 | 15,664 |
| Accruals | 870 | 1,705 |
| | <hr/> | <hr/> |
| | 15,410 | 24,323 |
| | <hr/> | <hr/> |
| 7 Share capital | 2018 | 2017 |
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <hr/> | <hr/> |

8 Average number of employees

During the year the average number of employees was 0 (2017: 1).

