

**KERN PRODUCTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

KERN PRODUCTIONS LIMITED
UNAUDITED ACCOUNTS
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KERN PRODUCTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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 Business Centre 21 Wadsworth Road Middlesex UB6 7LQ

KERN PRODUCTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	<u>5</u>	2,837	(68)
Cash at bank and in hand		11,966	18,682
		<u>14,803</u>	<u>18,614</u>
Creditors: amounts falling due within one year	6	(9,841)	(14,784)
Net current assets		<u>4,962</u>	<u>3,830</u>
Net assets		<u>4,962</u>	<u>3,830</u>
Capital and reserves			
Called up share capital	<u>7</u>	1,000	1,000
Profit and loss account		3,962	2,830
Shareholders' funds		<u>4,962</u>	<u>3,830</u>

For the year ending 30 September 2022 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 19 June 2023 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 2022

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 2021	8,504	6,294	14,798
At 30 September 2022	8,504	6,294	14,798
Depreciation			
At 1 October 2021	8,504	6,294	14,798
At 30 September 2022	8,504	6,294	14,798
Net book value			
At 30 September 2022	-	-	-

5 Debtors

	2022	2021
	£	£
Amounts falling due after more than one year		
Trade debtors	2,837	(68)

KERN PRODUCTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	5,942	4,509
Taxes and social security	10,144	9,711
Loans from directors	(7,115)	(306)
Accruals	870	870
	<u>9,841</u>	<u>14,784</u>

7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

