

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023

FOR

FISTRAL PRODUCTIONS LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2023

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**DIRECTORS:**

Ms S Schofield  
Mr P B Schofield

**REGISTERED OFFICE:**

C/o Ymu Business Management Limited  
180 Great Portland Street  
London  
W1W 5QZ

**REGISTERED NUMBER:**

07453503

**ACCOUNTANTS:**

Sedulo Accountants Limited  
Chartered Certified Accountants  
62-65 Deansgate  
Manchester  
M3 2EN

**BALANCE SHEET**  
**30 NOVEMBER 2023**

	Notes	30.11.23 £	30.11.22 £
<b>CURRENT ASSETS</b>			
Debtors	4	964,136	1,349,365
Cash at bank		<u>1,230,300</u>	<u>847,034</u>
		2,194,436	2,196,399
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>56,678</u>	<u>52,168</u>
<b>NET CURRENT ASSETS</b>		<u>2,137,758</u>	<u>2,144,231</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,137,758</u>	<u>2,144,231</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>2,137,658</u>	<u>2,144,131</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,137,758</u>	<u>2,144,231</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 May 2024 and were signed on its behalf by:

Ms S Schofield - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

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**1. STATUTORY INFORMATION**

Fistral Productions Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.23	30.11.22
	£	£
Trade debtors	16	1,810
Other debtors	964,120	1,347,555
	<u>964,136</u>	<u>1,349,365</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.23	30.11.22
	£	£
Trade creditors	1,569	267
Taxation and social security	4,580	6,731
Other creditors	50,529	45,170
	<u>56,678</u>	<u>52,168</u>

Within other creditors includes an amount owed to the Directors by the company. The amount owed at year end was £709 (2022: -£407,376).

Interest of 2% per annum has been charged on amounts owed to the company.

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.