

REVISED
Unaudited Financial Statements for the Year Ended 31 March 2022
for
SUB ROSA PRODUCTIONS LIMITED

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SUB ROSA PRODUCTIONS LIMITED

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for the year ended 31 March 2022**

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SUB ROSA PRODUCTIONS LIMITED

**REVISED Company Information
for the year ended 31 March 2022**

DIRECTOR:

Ms R Pike

REGISTERED OFFICE:

c/o Thorne Lancaster Parker
4th Floor, Venture House
27/29 Glasshouse Street
London
London
W1B 5DF

REGISTERED NUMBER:

07558945 (England and Wales)

ACCOUNTANTS:

Thorne Lancaster Parker
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

REVISED Balance Sheet
31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Property, plant and equipment	6	5,515	7,353
CURRENT ASSETS			
Debtors	7	28,702	78,818
Cash at bank		<u>923,039</u>	<u>469,019</u>
		951,741	547,837
CREDITORS			
Amounts falling due within one year	8	<u>944,079</u>	<u>118,883</u>
NET CURRENT ASSETS		<u>7,662</u>	<u>428,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,177</u>	<u>436,307</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>13,175</u>	<u>436,305</u>
SHAREHOLDERS' FUNDS		<u>13,177</u>	<u>436,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 director and authorised for issue on and were signed by:



Ms R Pike - Director

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31 March 2022 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

Revised financial statements

2. STATUTORY INFORMATION

Sub Rosa Productions Limited is a private company, limited by shares, registered in England and Wales. 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 (£).

3. STATEMENT OF COMPLIANCE

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.

4. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

4. ACCOUNTING POLICIES - continued

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

5. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2).

6. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021				
and 31 March 2022	<u>4,800</u>	<u>2,182</u>	<u>6,012</u>	<u>12,994</u>
DEPRECIATION				
At 1 April 2021	1,200	1,262	3,179	5,641
Charge for year	<u>900</u>	<u>230</u>	<u>708</u>	<u>1,838</u>
At 31 March 2022	<u>2,100</u>	<u>1,492</u>	<u>3,887</u>	<u>7,479</u>
NET BOOK VALUE				
At 31 March 2022	<u>2,700</u>	<u>690</u>	<u>2,125</u>	<u>5,515</u>
At 31 March 2021	<u>3,600</u>	<u>920</u>	<u>2,833</u>	<u>7,353</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	10,852	-
Directors' loan accounts	-	78,818
VAT	<u>17,850</u>	<u>-</u>
	<u>28,702</u>	<u>78,818</u>

SUB ROSA PRODUCTIONS LIMITED

Notes to the Revised Financial Statements - continued
for the year ended 31 March 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	37,540	1
Corporation tax	1,716	1,716
Social security and other taxes	309	1,245
VAT	-	109,499
Other creditors	4	(118)
Directors' loan accounts	893,470	-
Accruals and deferred income	<u>11,040</u>	<u>6,540</u>
	<u>944,079</u>	<u>118,883</u>

9. ULTIMATE CONTROLLING PARTY

Ms R Pike, a director, control the company by virtue of a controlling interest of 100% of the issued ordinary share capital.