

REGISTERED NUMBER: 08964770 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
SEADOG TV & FILM PRODUCTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021**

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**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Seadog TV & Film Productions Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and loss account is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Seadog TV & Film Productions Limited for the year ended 31 March 2021 which comprise the Profit and Loss account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Seadog TV & Film Productions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Seadog TV & Film Productions Limited and state those matters that we have agreed to state to the directors of Seadog TV & Film Productions Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Seadog TV & Film Productions Limited and its directors for our work or for this report.

It is your duty to ensure that Seadog TV & Film Productions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Seadog TV & Film Productions Limited. You consider that Seadog TV & Film Productions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Seadog TV & Film Productions Limited. For this reason, we do not express any opinion on the statutory financial statements.

Haines Watts
Chartered Accountants
6-8 Bath Street
Bristol
BS1 6HL

22 December 2021

SEADOG TV & FILM PRODUCTIONS LIMITED (REGISTERED NUMBER: 08964770)**Balance Sheet
31 MARCH 2021**

	2021	2020
	£	£
FIXED ASSETS	17,177	31,647
CURRENT ASSETS	578,903	194,094
PREPAYMENTS AND ACCRUED INCOME	7,519	51,350
CREDITORS		
Amounts falling due within one year	(121,982)	(149,697)
NET CURRENT ASSETS	464,440	95,747
TOTAL ASSETS LESS CURRENT LIABILITIES	481,617	127,394
CREDITORS		
Amounts falling due after more than one year	(34,071)	-
ACCRUALS AND DEFERRED INCOME	(413,694)	(15,987)
NET ASSETS	33,852	111,407
CAPITAL AND RESERVES	33,852	111,407

NOTES TO THE FINANCIAL STATEMENTS**1. COMPANY INFORMATION**

Seadog TV & Film Productions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08964770

Registered office: Unit A3 Dart Marine Park, Steamers Quay,
Totnes
TQ9

The principal activity of the company in the year under review was that of television programme production.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 8 (2020 - 8).

Balance Sheet - continued
31 MARCH 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the director and authorised for issue on 22 December 2021 and were signed by:

M L S Halls - Director

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.