

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Showtime Entertainment Uk Ltd

**Contents of the Financial Statements
for the Year Ended 30 September 2021**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Showtime Entertainment Uk Ltd
Company Information
for the Year Ended 30 September 2021

DIRECTORS:	Mr J E Van Grinsven Mr J J Van Grinsven Mr B Hopper
REGISTERED OFFICE:	19 Albion Street Hull East Yorkshire HU1 3TG
REGISTERED NUMBER:	10401016 (England and Wales)
ACCOUNTANTS:	360 Accountants Limited 18-19 Albion Street Hull East Yorkshire HU1 3TG
BANKERS:	HSBC Bank PLC 331 Lord Street Southport PR8 1NJ

Abridged Balance Sheet
30 September 2021

	Notes	30/9/21 £	£	30/9/20 £	£
FIXED ASSETS					
Tangible assets	4		80,085		90,610
CURRENT ASSETS					
Debtors		3,505		902	
Cash at bank		<u>24,919</u>		<u>38,507</u>	
		28,424		39,409	
CREDITORS					
Amounts falling due within one year		<u>130,845</u>		<u>115,301</u>	
NET CURRENT LIABILITIES			<u>(102,421)</u>		<u>(75,892)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,336)</u>		<u>14,718</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings			<u>(22,337)</u>		<u>14,717</u>
SHAREHOLDERS' FUNDS			<u>(22,336)</u>		<u>14,718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 29 September 2022 and were signed on its behalf by:

Mr J E Van Grinsven - Director

Notes to the Financial Statements
for the Year Ended 30 September 2021

1. STATUTORY INFORMATION

Showtime Entertainment Uk Ltd 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.

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.

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 October 2020	
and 30 September 2021	<u>121,827</u>
DEPRECIATION	
At 1 October 2020	31,217
Charge for year	<u>10,525</u>
At 30 September 2021	<u>41,742</u>
NET BOOK VALUE	
At 30 September 2021	<u>80,085</u>
At 30 September 2020	<u>90,610</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/21	30/9/20
			£	£
100	Ordinary	1p	<u>1</u>	<u>1</u>

6. ULTIMATE CONTROLLING PARTY

In the opinion of the director, during the period under review, the ultimate controlling party was Mr J E Van Grinsven.

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.