

COMPANY REGISTRATION NUMBER: 10565873

ADMF PRODUCTIONS LIMITED

Filleted Unaudited Financial Statements

31 January 2019

ADMF PRODUCTIONS LIMITED

Statement of Financial Position

31 January 2019

		2019	2018
	Note	£	£
Current assets			
Debtors	5	—	4,770
Cash at bank and in hand		34,165	140,855
		34,165	145,625
Creditors: amounts falling due within one year	6	15,295	43,956
		18,870	101,669
Net current assets		18,870	101,669
Total assets less current liabilities		18,870	101,669
Net assets		18,870	101,669
Capital and reserves			
Called up share capital		100	100
Profit and loss account		18,770	101,569
Shareholders funds		18,870	101,669

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 1 June 2019 , and are signed on behalf of the board by:

Mrs.J.E. Farr

Director

Company registration number: 10565873

ADMF PRODUCTIONS LIMITED

Notes to the Financial Statements

Year ended 31 January 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 456 Chester Road, Old Trafford, Manchester, M16 9HD.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 1).

5. Debtors

	2019	2018
	£	£
Trade debtors	—	4,670
Other debtors	—	100
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	—	4,770
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6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation tax	12,719	14,987
Social security and other taxes	2,107	28,969
Other creditors	469	—
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	15,295	43,956
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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.