

**ADMF PRODUCTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JANUARY 2023**

ADMF Productions Limited
Unaudited Financial Statements
For The Year Ended 30 January 2023

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ADMF Productions Limited
Balance Sheet
As At 30 January 2023

Registered number: 10565873

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	-		327	
Cash at bank and in hand		240,158		124,041	
		240,158		124,368	
Creditors: Amounts Falling Due Within One Year	5	(59,442)		(47,501)	
NET CURRENT ASSETS (LIABILITIES)			180,716		76,867
TOTAL ASSETS LESS CURRENT LIABILITIES			180,716		76,867
NET ASSETS			180,716		76,867
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			180,616		76,767
SHAREHOLDERS' FUNDS			180,716		76,867

ADMF Productions Limited
Balance Sheet (continued)
As At 30 January 2023

For the year ending 30 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs J.E. Farr

Director

16/10/2023

The notes on pages 3 to 4 form part of these financial statements.

ADMF Productions Limited
Notes to the Financial Statements
For The Year Ended 30 January 2023

1. General Information

ADMF Productions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10565873. The registered office is 435 Chester Road, Old Trafford, Manchester, M16 9HA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Taxation

Corporation tax expense represents the sum of the tax currently payable and deferred tax.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	-	327
	<u>-</u>	<u>327</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Corporation tax	38,656	33,010
Other taxes and social security	660	-
VAT liability	17,231	12,295
Accruals	2,895	2,196
	<u>59,442</u>	<u>47,501</u>

ADMF Productions Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 January 2023

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

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.