

**ADMF PRODUCTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JANUARY 2021**

ADMF Productions Limited
Unaudited Financial Statements
For The Year Ended 30 January 2021

Contents

	Page
Balance Sheet	2—3
Notes to the Financial Statements	4—5

ADMF Productions Limited
Balance Sheet
As at 30 January 2021

Registered number: 10565873

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	312		4,438	
Cash at bank and in hand		43,028		47,327	
		43,340		51,765	
Creditors: Amounts Falling Due Within One Year	4	(17,848)		(44,876)	
NET CURRENT ASSETS (LIABILITIES)			25,492		6,889
TOTAL ASSETS LESS CURRENT LIABILITIES			25,492		6,889
NET ASSETS			25,492		6,889
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			25,392		6,789
SHAREHOLDERS' FUNDS			25,492		6,889

ADMF Productions Limited
Balance Sheet (continued)
As at 30 January 2021

For the year ending 30 January 2021 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 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

08/11/2021

The notes on pages 4 to 5 form part of these financial statements.

ADMF Productions Limited
Notes to the Financial Statements
For The Year Ended 30 January 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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.

1.3. Taxation

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

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

3. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	312	4,438
	<hr/>	<hr/>
	312	4,438
	<hr/>	<hr/>

ADMF Productions Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 January 2021

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Corporation tax	11,253	26,116
Other taxes and social security	1,168	-
VAT liability	3,475	17,791
Accruals	1,952	969
	<u>17,848</u>	<u>44,876</u>

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

6. General Information

ADMF Productions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10565873 . The registered office is 456 Chester Road, Old Trafford, Manchester, M16 9HD.

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.