Unaudited Financial Statements for the Year Ended 30 November 2019

for

Cheese and Cracker Productions Ltd

Contents of the Financial Statements
for the Year Ended 30 November 2019

Chesse and Cracker Productions Ltd

Company Information
for the Year Ended 30 November 2019

DIRECTORS:	P Singh Mrs S Singh
REGISTERED OFFICE:	Sandy Farm Business Centre The Sands Farnham Surrey GU10 1PX
REGISTERED NUMBER:	11071372 (England and Wales)
ACCOUNTANTS:	DJB Accountancy Limited Sandy Farm Business Centre The Sands Farnham Surrey GU10 1PX

Balance Sheet
30 November 2019

	Notes	30.11.19 £	£	30.11.18 £	£
FIXED ASSETS					
Tangible assets	4		806		1,613
CURRENT ASSETS					
Debtors	5	14,175		7,426	
Cash at bank		16,031		20,031	
		30,206		27,457	
CREDITORS					
Amounts falling due within one year	6	27,460		28,021	
NET CURRENT ASSETS/(LIABILITIES)			2,746		(564)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,552		1,049
PROVISIONS FOR LIABILITIES			153		-
NET ASSETS			3,399		1,049
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			3,389		1,039
SHAREHOLDERS' FUNDS			3,399		1,049

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 27/07/2020 and were signed on its behalf by:

....
P Singh - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Cheese and Cracker Productions 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.

Revenue recognition
Revenue, which is described as turnover represents the value of services provided during the year and is recognised to the extent that the company obtains the right to consideration in exchange for its performance.

Other income is recognised at the date of receipt.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 December 2018	
and 30 November 2019	2,419
DEPRECIATION	
At 1 December 2018	806
Charge for year	807
At 30 November 2019	1,613
NET BOOK VALUE	
At 30 November 2019	806
At 30 November 2018	1,613

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.19 £	30.11.18 £
Trade debtors	6,950	6,403
Prepayments and accrued income	7,225	1,023
	14,175	7,426

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.19 £	30.11.18 £
Tax	6,289	5,814
Social security and other taxes	-	32
Directors' loan accounts	19,191	20,255
Accruals and deferred income	1,980	1,920
	27,460	28,021

7. GUARANTEES, CONTINGENCIES AND OTHER FINANCIAL COMMITMENTS

The company had total guarantees, contingencies and commitments at the balance sheet date of £nil (2018: £nil).