

Registered number

11548412

CDC CREATIVE PRODUCTIONS LIMITED

Filleted Accounts

30 September 2022

CDC CREATIVE PRODUCTIONS LIMITED**Registered number:** 11548412**Balance Sheet****as at 30 September 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	931	1,241
Current assets			
Debtors	4	13,675	-
Cash at bank and in hand		10,281	20,672
		<u>23,956</u>	<u>20,672</u>
Creditors: amounts falling due within one year	5	(29,630)	(26,758)
Net current liabilities		<u>(5,674)</u>	<u>(6,086)</u>
Total assets less current liabilities		<u>(4,743)</u>	<u>(4,845)</u>
Provisions for liabilities		(177)	(236)
Net liabilities		<u>(4,920)</u>	<u>(5,081)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(4,921)	(5,082)
Shareholder's funds		<u>(4,920)</u>	<u>(5,081)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C D Cowan

Director

Approved by the board on 9 November 2022

CDC CREATIVE PRODUCTIONS LIMITED

Notes to the Accounts

for the year ended 30 September 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer & Office Equipment	25% Reducing Balance
Leasehold Improvements	10% Straight Line

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be

estimated reliably.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2021	<u>2,373</u>
At 30 September 2022	<u>2,373</u>
Depreciation	
At 1 October 2021	1,132
Charge for the year	<u>310</u>
At 30 September 2022	<u>1,442</u>
Net book value	
At 30 September 2022	<u>931</u>
At 30 September 2021	1,241

4 Debtors	2022	2021
	£	£
Work in Progress	<u>13,675</u>	<u>-</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	19,206	24,035
Trade creditors	377	6
Taxation and social security costs	(1,740)	1,060
Directors Current Account	10,947	954
Accruals	840	703
	<u>29,630</u>	<u>26,758</u>

6 Controlling party

The company is controlled by Chris Cowan Esq.

7 Other information

CDC CREATIVE PRODUCTIONS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Oak Tree Cottage

Nursery Lane

Maresfield

East Sussex

TN22 3BA

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