

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

JESSUPS (LIME PRODUCTIONS) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

JESSUPS (LIME PRODUCTIONS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS:

H N Lavers
R J Lavers

SECRETARY:

R J Lavers

REGISTERED OFFICE:

North Downs Business Park
Pilgrim's Way
Dunton Green
Kent
TN13 2TL

REGISTERED NUMBER:

00308191 (England and Wales)

ACCOUNTANTS:

Kingly Jones LLP
Chartered Accountants
414 Lincn Hall
162-168 Regent Street
London
W1B 5TE

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		457		682
Investments	5		<u>100</u>		<u>100</u>
			557		782
CURRENT ASSETS					
Debtors	6	6,778		8,251	
Cash at bank		<u>4,763</u>		<u>32,431</u>	
		11,541		40,682	
CREDITORS					
Amounts falling due within one year	7	<u>780,609</u>		<u>768,417</u>	
NET CURRENT LIABILITIES			<u>(769,068)</u>		<u>(727,735)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(768,511)</u>		<u>(726,953)</u>
CAPITAL AND RESERVES					
Called up share capital			2,750		2,750
Capital redemption reserve			250		250
Retained earnings			<u>(771,511)</u>		<u>(729,953)</u>
			<u>(768,511)</u>		<u>(726,953)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 8 November 2023 and were signed on its behalf by:

R J Lavers - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. STATUTORY INFORMATION

Jessups (Lime Productions) Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Going Concern

The company's Balance Sheet discloses a deficit of assets, however the directors consider the company a going concern as it is financially supported by its subsidiary, which has sufficient financial resources to do so.

Preparation of consolidated financial statements

The financial statements contain information about Jessups (Lime Productions) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - Between 10% and 25% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at 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 (2022 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2022 and 31 March 2023	<u>79,959</u>
DEPRECIATION	
At 1 April 2022	79,277
Charge for year	<u>225</u>
At 31 March 2023	<u>79,502</u>
NET BOOK VALUE	
At 31 March 2023	<u>457</u>
At 31 March 2022	<u>682</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2022 and 31 March 2023	<u>100</u>
NET BOOK VALUE	
At 31 March 2023	<u>100</u>
At 31 March 2022	<u>100</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	760	-
Other debtors	<u>6,018</u>	<u>8,251</u>
	<u>6,778</u>	<u>8,251</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed to group undertakings	730,321	718,685
Other creditors	<u>50,288</u>	<u>49,732</u>
	<u>780,609</u>	<u>768,417</u>

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.