

**TKR Productions Ltd****Registered number:** 03022241**Balance Sheet****as at 28 February 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	3	12,729	15,522
<b>Current assets</b>			
Stocks		10,001	-
Debtors	4	4,158	12,894
Cash at bank and in hand		41,674	51,612
		<u>55,833</u>	<u>64,506</u>
<b>Creditors: amounts falling due within one year</b>	5	(34,500)	(50,839)
<b>Net current assets</b>		<u>21,333</u>	<u>13,667</u>
<b>Net assets</b>		<u>34,062</u>	<u>29,189</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		34,060	29,187
<b>Shareholders' funds</b>		<u>34,062</u>	<u>29,189</u>

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

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

The directors acknowledge their 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.

K Rowe

Director

Approved by the board on 5 November 2019

**TKR Productions Ltd**  
**Notes to the Accounts**  
**for the year ended 28 February 2019**

**1 Accounting policies**

<b>2 Employees</b>	<b>2019</b>	<b>2018</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>-</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 March 2018	<u>78,621</u>	<u>12,960</u>	<u>91,581</u>
At 28 February 2019	<u>78,621</u>	<u>12,960</u>	<u>91,581</u>
<b>Depreciation</b>			
At 1 March 2018	<u>71,814</u>	<u>4,245</u>	<u>76,059</u>
Charge for the year	<u>1,225</u>	<u>1,568</u>	<u>2,793</u>
At 28 February 2019	<u>73,039</u>	<u>5,813</u>	<u>78,852</u>
<b>Net book value</b>			
At 28 February 2019	<u>5,582</u>	<u>7,147</u>	<u>12,729</u>
At 28 February 2018	<u>6,807</u>	<u>8,715</u>	<u>15,522</u>

<b>4 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>4,158</u>	<u>12,894</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,101	3,399
Corporation tax	1,616	6,585
Other taxes and social security costs	4,694	13,867
Other creditors	<u>24,089</u>	<u>26,988</u>
	<u>34,500</u>	<u>50,839</u>

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## **6 Other information**

TKR Productions Ltd is a private company limited by shares and incorporated in England. Its registered office is:

67 Church Road

Hove

East Sussex

BN3 2BD

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.