

**CLAN CREATIVE PRODUCTIONS LIMITED**  
**UNAUDITED CESSATION FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 DECEMBER 2020 TO 28 FEBRUARY 2022**

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**For The Period 1 December 2020 to 28 February 2022**

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**CLAN CREATIVE PRODUCTIONS LIMITED**

**COMPANY INFORMATION**  
**For The Period 1 December 2020 to 28 February 2022**

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**DIRECTORS:**

D Costello  
C Strong

**REGISTERED OFFICE:**

c/o Benham Conway  
16 Royal Crescent  
Glasgow  
G37SL

**REGISTERED NUMBER:**

SC491423 (Scotland)

**ACCOUNTANTS:**

Benham Conway & Co  
16 Royal Crescent  
Glasgow  
G3 7SL

**BALANCE SHEET**  
**28 February 2022**

	Notes	28.2.22 £	30.11.20 £
<b>CURRENT ASSETS</b>			
Debtors	5	-	202
Cash at bank		<u>1,306</u>	<u>16,052</u>
		<b>1,306</b>	<b>16,254</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>1,290</u>	<u>5,241</u>
<b>NET CURRENT ASSETS</b>		<u><b>16</b></u>	<u><b>11,013</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>16</b></u>	<u><b>11,013</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>1</b>	<b>1</b>
Retained earnings		<u><b>15</b></u>	<u><b>11,012</b></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>16</b></u>	<u><b>11,013</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2022 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 10 June 2022 and were signed on its behalf by:

D Costello - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Period 1 December 2020 to 28 February 2022**

**1. STATUTORY INFORMATION**

Clan Creative Productions Limited is a private company, limited by shares, registered in Scotland. 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.

**Turnover**

Turnover comprises the value of goods and services supplied by the company in the year, excluding value added tax.

**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 - 50% on cost

**Taxation**

Taxation for the period comprises current 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 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2020 - 1) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 December 2020	
and 28 February 2022	<u>800</u>
<b>DEPRECIATION</b>	
At 1 December 2020	
and 28 February 2022	<u>800</u>
<b>NET BOOK VALUE</b>	
At 28 February 2022	<u><u>-</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>28.2.22</b>	<b>30.11.20</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u><u>-</u></u>	<u><u>202</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Period 1 December 2020 to 28 February 2022**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>28.2.22</b>	30.11.20
	<b>£</b>	<b>£</b>
Director's loan account	-	126
Social security and other taxes	<b>570</b>	3,915
Other creditors	<b>720</b>	1,200
	<u><b>1,290</b></u>	<u>5,241</u>

**7. RELATED PARTY DISCLOSURES**

At 28 February 2022 the company's directors had provided the company with an interest free loan of £nil (2020, £126).

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.