

Financial Statements for the Period 21 April 2022 to 30 April 2023

for

Norris Post Production Ltd

Millward, May & Co
Suite 9 Market House
21 Market Place
Wokingham
Berkshire
RG40 1AP

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for the Period 21 April 2022 to 30 April 2023**

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Norris Post Production Ltd
Company Information
for the Period 21 April 2022 to 30 April 2023

DIRECTOR: J Norris

REGISTERED OFFICE: 5 Jaguar Lane
Bracknell
Berkshire
RG12 9PE

REGISTERED NUMBER: 14059377 (England and Wales)

ACCOUNTANTS: Millward, May & Co
Suite 9 Market House
21 Market Place
Wokingham
Berkshire
RG40 1AP

Statement of Financial Position
30 April 2023

| | Notes | £ | £ |
|--|-------|---------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | | 1,343 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 2,292 | |
| Cash at bank | | <u>80,022</u> | |
| | | 82,314 | |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>24,090</u> | |
| NET CURRENT ASSETS | | | <u>58,224</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>59,567</u> |
| PROVISIONS FOR LIABILITIES | | | <u>255</u> |
| NET ASSETS | | | <u><u>59,312</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | | 100 |
| Retained earnings | | | <u>59,212</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>59,312</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 20 July 2023 and were signed by:

J Norris - Director

**Notes to the Financial Statements
for the Period 21 April 2022 to 30 April 2023**

1. STATUTORY INFORMATION

Norris Post Production 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings - 5 year straight line

Computer equipment - 3 year straight line

Taxation

Taxation for the period 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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 period was NIL.

Notes to the Financial Statements - continued
for the Period 21 April 2022 to 30 April 2023

4. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------|----------------------------------|----------------------------|--------------|
| COST | | | |
| Additions | 192 | 1,418 | 1,610 |
| At 30 April 2023 | <u>192</u> | <u>1,418</u> | <u>1,610</u> |
| DEPRECIATION | | | |
| Charge for period | 16 | 251 | 267 |
| At 30 April 2023 | <u>16</u> | <u>251</u> | <u>267</u> |
| NET BOOK VALUE | | | |
| At 30 April 2023 | <u>176</u> | <u>1,167</u> | <u>1,343</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|---------------|--------------|
| | £ |
| Other debtors | <u>2,292</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|------------------------------|---------------|
| | £ |
| Taxation and social security | 22,419 |
| Other creditors | <u>1,671</u> |
| | <u>24,090</u> |

7. CALLED UP SHARE CAPITAL

| | | | |
|----------------------------------|----------|-------------------|------------|
| Allotted, issued and fully paid: | | | |
| Number: | Class: | Nominal value: | £ |
| 100 | Ordinary | 1 | <u>100</u> |

8. RELATED PARTY DISCLOSURES

During the period the director maintained a loan account with the company. At the period end the company owed the director £1,671. This loan is interest free, repayable on demand and shown within other creditors.

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.