

**FINE ENTERTAINMENTS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**FINE ENTERTAINMENTS LTD**  
**UNAUDITED ACCOUNTS**  
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**FINE ENTERTAINMENTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Directors</b>	Jamie Docherty Lewis Clarke
<b>Company Number</b>	11037313 (England and Wales)
<b>Registered Office</b>	UNIT 9 PYWELL COURT WILLOWBROOK EAST INDUSTRIAL ESTATE CORBY NORTHAMPTONSHIRE NN17 5WA ENGLAND
<b>Accountants</b>	Kingsbrook Accounting and Tax Services Limited 2 Kingsbrook Corby Northants NN189HY

**FINE ENTERTAINMENTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	47,540	31,212
<b>Current assets</b>			
Debtors	5	1,647	281
Cash at bank and in hand		23,581	12,076
		<u>25,228</u>	<u>12,357</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(45,002)	(12,714)
<b>Net current liabilities</b>		<u>(19,774)</u>	<u>(357)</u>
<b>Total assets less current liabilities</b>		27,766	30,855
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(23,000)	(30,000)
<b>Net assets</b>		<u>4,766</u>	<u>855</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		4,764	853
<b>Shareholders' funds</b>		<u>4,766</u>	<u>855</u>

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 January 2022 and were signed on its behalf by

Jamie Docherty  
Director

Company Registration No. 11037313

**FINE ENTERTAINMENTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**1 Statutory information**

Fine Entertainments Ltd is a private company, limited by shares, registered in England and Wales, registration number 11037313. The registered office is UNIT 9 PYWELL COURT, WILLOWBROOK EAST INDUSTRIAL ESTATE, CORBY, NORTHAMPTONSHIRE, NN17 5WA, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 November 2020	55,326	-	3,065	750	59,141
Additions	14,034	17,083	-	1,068	32,185
At 31 October 2021	69,360	17,083	3,065	1,818	91,326
<b>Depreciation</b>					
At 1 November 2020	26,399	-	1,342	188	27,929
Charge for the year	10,747	4,271	431	408	15,857
At 31 October 2021	37,146	4,271	1,773	596	43,786
<b>Net book value</b>					
At 31 October 2021	32,214	12,812	1,292	1,222	47,540
At 31 October 2020	28,927	-	1,723	562	31,212

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	1,647	281

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,589	-
VAT	428	2,008
Taxes and social security	4,756	750
Loans from directors	33,521	9,456
Accruals	708	500
	<hr/> 45,002	<hr/> 12,714
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	23,000	30,000
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**8 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

