

Paul Waters Screenwriting Ltd

Unaudited Filleted Financial Statements
for the Year Ended 30 April 2023

Paul Waters Screenwriting Ltd

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Paul Waters Screenwriting Ltd

Company Information

Director	Mr Paul Waters
Registered office	Apt 4 72 Brunswick Street Leamington Spa Warwickshire CV31 2EQ
Accountants	Mint Accounting Ltd 63 Dock Street Dundee DD1 3DU

Paul Waters Screenwriting Ltd
(Registration number: 09584010)
Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	614	889
Current assets	20,135	25,024
Prepayments and accrued income	-	409
Creditors: Amounts falling due within one year	(3,619)	(2,576)
Net current assets	16,516	22,857
Total assets less current liabilities	17,130	23,746
Accruals and deferred income	(187)	(366)
	<u>16,943</u>	<u>23,380</u>
Capital and reserves	<u>16,943</u>	<u>23,380</u>

Paul Waters Screenwriting Ltd
(Registration number: 09584010)
Balance Sheet as at 30 April 2023

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Apt 4
72 Brunswick Street
Leamington Spa
Warwickshire
CV31 2EQ

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

3 Related party transactions

Transactions with the director

	At 1 May 2022 £	Advances to director £	Repayments by director £	At 30 April 2023 £
2023				
Mr Paul Waters				
During the year the company provided the director with an interest free loan, which is unsecured, repayable on demand and shown under Current Assets.	1,527	943	(2,345)	124

Paul Waters Screenwriting Ltd

(Registration number: 09584010)
Balance Sheet as at 30 April 2023

	At 1 May 2021 £	Advances to director £	Repayments by director £	At 30 April 2022 £
2022				
Mr Paul Waters				
During the year the company provided the director with an interest free loan, which is unsecured, repayable on demand and shown under Current Assets.	(1,224)	3,959	(1,209)	1,527

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 30 November 2023

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Mr Paul Waters
Director

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.