

**AJK TELEVISION PRODUCTIONS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Leathley & Co - Whaley Bridge Office
1 Market Street
Whaley Bridge
High Peak
Derbyshire
SK23 7AA

AJK Television Productions Ltd
Financial Statements
For The Year Ended 31 March 2023

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AJK Television Productions Ltd
Balance Sheet
As At 31 March 2023

Registered number: 07963319

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		9,988		11,895
			9,988		11,895
CURRENT ASSETS					
Debtors	5	-		9,248	
			-	9,248	
Creditors: Amounts Falling Due Within One Year	6	(27,878)		(38,316)	
NET CURRENT ASSETS (LIABILITIES)			(27,878)		(29,068)
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,890)		(17,173)
NET LIABILITIES			(17,890)		(17,173)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(17,990)		(17,273)
SHAREHOLDERS' FUNDS			(17,890)		(17,173)

AJK Television Productions Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Kimber Hollings

Director

21/12/2023

The notes on pages 3 to 4 form part of these financial statements.

AJK Television Productions Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

AJK Television Productions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07963319. The registered office is 1 Market Street, Whaley Bridge, High Peak, Derbyshire, SK23 7AA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance
Computer Equipment	15% reducing balance

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2022	5,190	39,197	44,387
As at 31 March 2023	5,190	39,197	44,387
Depreciation			
As at 1 April 2022	3,964	28,528	32,492
Provided during the period	307	1,600	1,907
As at 31 March 2023	4,271	30,128	34,399
Net Book Value			
As at 31 March 2023	919	9,069	9,988
As at 1 April 2022	1,226	10,669	11,895

5. Debtors

	2023	2022
	£	£
Due within one year		
Directors' loan accounts	-	9,248
	-	9,248

AJK Television Productions Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1	-
Bank loans and overdrafts	27,718	33,471
Other taxes and social security	-	1,471
VAT	5,108	1,617
Other creditors	(7,166)	1,757
Directors' loan accounts	2,217	-
	<u>27,878</u>	<u>38,316</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

8. Dividends

	2023	2022
	£	£
On equity shares:		

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.