

**UNIQUE PRODUCTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

JCS Associates

Chartered Accountants

121 Albert Street  
Fleet  
Hampshire  
GU51 3SR

**Unique Productions Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2022**

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**Unique Productions Limited**  
**Balance Sheet**  
**As at 31 January 2022**

Registered number: 02778082

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	7,585		13,056	
Cash at bank and in hand		19,790		19,452	
		27,375		32,508	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(51,704 )		(55,729 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(24,329 )		(23,221 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(24,329 )		(23,221 )
<b>NET LIABILITIES</b>			(24,329 )		(23,221 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		3		3
Profit and Loss Account			(24,332 )		(23,224 )
<b>SHAREHOLDERS' FUNDS</b>			(24,329 )		(23,221 )

**Unique Productions Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2022**

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For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

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Mr William Lucas

Director

**20/10/2022**

The notes on pages 3 to 5 form part of these financial statements.

**Unique Productions Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

The Board of directors believe that the company is able to meet its debts as they fall due and therefore considers that use of the the going concern basis remains appropriate.

**1.3. 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.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.4. 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:

Computer Equipment	33.3% straight line
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	1	1
	1	1

**Unique Productions Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2022**

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 February 2021	4,059
As at 31 January 2022	4,059
<b>Depreciation</b>	
As at 1 February 2021	4,059
As at 31 January 2022	4,059
<b>Net Book Value</b>	
As at 31 January 2022	-
As at 1 February 2021	-

**4. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Due within one year</b>		
Trade debtors	992	6,463
Other debtors .	6,593	6,593
	7,585	13,056

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022 £</b>	<b>2021 £</b>
VAT	1,333	2,244
Other creditors	28,750	28,750
Accruals and deferred income	1,515	2,753
Director's loan account	20,106	21,982
	51,704	55,729

Loans from directors are interest-free, unsecured and repayable on demand subject to not prejudicing the ability of the company to continue trading.

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	3	3

**Unique Productions Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2022**

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**7. Related Party Transactions**

A director made a loan to the company during the year. The balance at the year-end was £20,106 (2021: £21,982) - see note 5. The loan is interest-free, unsecured and repayable on demand.

**8. General Information**

Unique Productions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02778082 . The registered office is 121 Albert Street, Fleet, Hampshire, GU51 3SR.

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.