

**UNIQUE PRODUCTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

JCS Associates

Chartered Accountants

121 Albert Street
Fleet
Hampshire
GU51 3SR

Unique Productions Limited
Unaudited Financial Statements
For The Year Ended 31 January 2021

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Unique Productions Limited
Balance Sheet
As at 31 January 2021

Registered number: 02778082

		2021	2020
	Notes	£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	4	13,056	9,719
Cash at bank and in hand		19,452	25,177
		32,508	34,896
Creditors: Amounts Falling Due Within One Year	5	(55,729)	(58,440)
NET CURRENT ASSETS (LIABILITIES)		(23,221)	(23,544)
TOTAL ASSETS LESS CURRENT LIABILITIES		(23,221)	(23,544)
NET LIABILITIES		(23,221)	(23,544)
CAPITAL AND RESERVES			
Called up share capital	6	3	3
Profit and Loss Account		(23,224)	(23,547)
SHAREHOLDERS' FUNDS		(23,221)	(23,544)

Unique Productions Limited
Balance Sheet (continued)
As at 31 January 2021

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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

Mr William Lucas

Director

17/12/2021

The notes on pages 4 to 6 form part of these financial statements.

Unique Productions Limited
Notes to the Financial Statements
For The Year Ended 31 January 2021

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:

	2021	2020
Office and administration	1	1
	1	1

Unique Productions Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2021

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 February 2020	4,059
As at 31 January 2021	4,059
Depreciation	
As at 1 February 2020	4,059
As at 31 January 2021	4,059
Net Book Value	
As at 31 January 2021	-
As at 1 February 2020	-

4. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	6,463	3,126
Other debtors .	6,593	6,593
	13,056	9,719

5. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
VAT	2,244	3,282
Other creditors	28,750	28,750
Accruals and deferred income	2,753	2,725
Director's loan account	21,982	23,683
	55,729	58,440

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

	2021	2020
Allotted, Called up and fully paid	3	3

Unique Productions Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2021

7. Related Party Transactions

A director made a loan to the company during the year. The balance at the year-end was £21,982 (2020: £23,683) - 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.