

**MARTIN THOMPSON STUDIOS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Shore Accounting Ltd
Broadway Court Brighton Road
Lancing
West Sussex
BN15 8JT

Martin Thompson Studios Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

Martin Thompson Studios Ltd
Balance Sheet
As at 31 March 2022

Registered number: 03486860

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		280,065		-
			280,065		-
CURRENT ASSETS					
Debtors	4	-		280,065	
			-	280,065	
Creditors: Amounts Falling Due Within One Year	5	(343)		(120)	
NET CURRENT ASSETS (LIABILITIES)			(343)		279,945
TOTAL ASSETS LESS CURRENT LIABILITIES			279,722		279,945
NET ASSETS			279,722		279,945
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Revaluation reserve	7		-		59,905
Profit and Loss Account			279,720		220,038
SHAREHOLDERS' FUNDS			279,722		279,945

Martin Thompson Studios Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 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 Martin Thompson

Director

09/05/2022

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

Martin Thompson Studios Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2022

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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Investments

	Listed £
Cost	
As at 1 April 2021	-
Additions	280,065
As at 31 March 2022	280,065
Provision	
As at 1 April 2021	-
As at 31 March 2022	-
Net Book Value	
As at 31 March 2022	280,065
As at 1 April 2021	-

4. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	-	280,065
	-	280,065

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Accruals and deferred income	156	120
Directors' loan accounts	187	-
	343	120

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	2	2

Martin Thompson Studios Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

7. Reserves

	Revaluation Reserve
	£
As at 1 April 2021	59,905
Net investment property revaluation reserve	(59,905)
As at 31 March 2022	<u>-</u>

8. General Information

Martin Thompson Studios Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 03486860 . The registered office is 4 Mason's Yard, 177 Westbourne Street, Hove, East Sussex, BN3 5FB.

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.