

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 October 2022  
for  
Spaniel Film Productions Limited



Spaniel Film Productions Limited

Company Information  
for the Year Ended 31 October 2022

**DIRECTORS:**

D J Owen  
Mrs D F Owen

**SECRETARY:**

D J Owen

**REGISTERED OFFICE:**

The Old House  
Main Street  
Maids Moreton  
Buckingham  
Buckinghamshire  
MK18 1QU

**REGISTERED NUMBER:**

04573379 (England and Wales)

**ACCOUNTANTS:**

Facts and Figures  
P O Box 583  
Maids Moreton  
Buckingham  
Buckinghamshire  
MK18 1TQ

Spaniel Film Productions Limited

Report of the Directors  
for the Year Ended 31 October 2022

The directors present their report with the financial statements of the company for the year ended 31 October 2022.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a Film Production Company

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 November 2021 to the date of this report.

D J Owen  
Mrs D F Owen

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



D J Owen - Director

21 June 2023

Spaniel Film Productions Limited

Statement of Income and Retained Earnings  
for the Year Ended 31 October 2022

	31.10.22 £	31.10.21 £
<b>TURNOVER</b>	-	-
Administrative expenses	(26)	-
<b>OPERATING LOSS and LOSS BEFORE TAXATION</b>	(26)	-
Tax on loss	-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>	(26)	-
Retained earnings at beginning of year	2,533	2,533
<b>RETAINED EARNINGS AT END OF YEAR</b>	<u>2,507</u>	<u>2,533</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 October 2022**

	Notes	31.10.22 £	31.10.21 £
<b>CURRENT ASSETS</b>			
Debtors	4	3,000	3,000
<b>CREDITORS</b>			
Amounts falling due within one year	5	(491)	(465)
<b>NET CURRENT ASSETS</b>		<u>2,509</u>	<u>2,535</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,509</u>	<u>2,535</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>2,507</u>	<u>2,533</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,509</u>	<u>2,535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21 June 2023 and were signed on its behalf by:

  
D J Owen - Director

Notes to the Financial Statements  
for the Year Ended 31 October 2022

1. **STATUTORY INFORMATION**

Spaniel Film Productions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.22	31.10.21
	£	£
Other debtors	3,000	3,000

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.22	31.10.21
	£	£
Other creditors	491	465

Spaniel Film Productions Limited

Report of the Accountants to the Directors of  
Spaniel Film Productions Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2022 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Handwritten signature*

Facts and Figures  
P O Box 583  
Maids Moreton  
Buckingham  
Buckinghamshire  
MK18 1TQ

Date: ..... 21/6/23 .....