

Registered Number:06845512

England and Wales

Cellarat Productions Limited

Unaudited Financial Statements

For the year ended 31 December 2016

Cellarat Productions Limited

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Statement of Financial Position  
As at 31 December 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Property, plant and equipment	2	9,750	-
		<b>9,750</b>	-
<b>Current assets</b>			
Inventories		356,790	290,818
Trade and other receivables		5,343	-
Cash and cash equivalents		36,717	1,139
		<b>398,850</b>	<b>291,957</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(144,694)	(147,548)
<b>Net current assets</b>		<b>254,156</b>	<b>144,409</b>
<b>Total assets less current liabilities</b>		<b>263,906</b>	<b>144,409</b>
<b>Net assets</b>		<b>263,906</b>	<b>144,409</b>
<b>Capital and reserves</b>			
Called up share capital		626	456
Share premium account		400,599	230,769
Retained earnings		(137,319)	(86,816)
<b>Shareholders' funds</b>		<b>263,906</b>	<b>144,409</b>

For the year ended 31 December 2016 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 of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 30 August 2017 and were signed by:

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M T Walker Director

# Cellarat Productions Limited

## Notes to the Financial Statements For the year ended 31 December 2016

### Statutory Information

Cellarat Productions Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06845512.

Registered address:  
Studio 5 The Old Kiln  
Penn Croft Farm  
Itchell Lane  
Crondall Hampshire  
GU10 5PX

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	25% Straight line
Motor vehicles	25% Straight line

#### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

### 2. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 January 2016	-	5,042	5,042
Additions	12,000	-	12,000
At 31 December 2016	<b>12,000</b>	<b>5,042</b>	<b>17,042</b>
<b>Provision for depreciation and impairment</b>			
At 01 January 2016	-	5,042	5,042
Charge for year	2,250	-	2,250
At 31 December 2016	<b>2,250</b>	<b>5,042</b>	<b>7,292</b>
<b>Net book value</b>			
At 31 December 2016	<b>9,750</b>	-	<b>9,750</b>
At 31 December 2015	-	-	-

# Cellarat Productions Limited

## Notes to the Financial Statements Continued For the year ended 31 December 2016

### 3. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	43,425	18,425
Other creditors	101,269	129,123
	<b>144,694</b>	<b>147,548</b>

### 4. Related party transactions

The Company is controlled by the Directors who are also the majority of the A Ordinary Shareholders, but subject to approval of the B shareholders in general meeting where actions outside of the ordinary run of business are required.

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.