

Registered Number:06845512

England and Wales

Cellarat Productions Limited

Unaudited Financial Statements

For the year ended 31 December 2019

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**Cellarat Productions Limited**  
**Statement of Financial Position**  
**As at 31 December 2019**

	<b>Notes</b>	<b>2019</b> £	<b>2018</b> £
<b>Fixed assets</b>			
Property, plant and equipment	2	20,397	36,495
		<b>20,397</b>	<b>36,495</b>
<b>Current assets</b>			
Inventories	3	874,667	799,467
Trade and other receivables	4	13,224	12,261
Cash and cash equivalents		-	693
		<b>887,891</b>	<b>812,421</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(164,257)	(150,885)
<b>Net current assets</b>		<b>723,634</b>	<b>661,536</b>
<b>Total assets less current liabilities</b>		<b>744,031</b>	<b>698,031</b>
<b>Net assets</b>		<b>744,031</b>	<b>698,031</b>
<b>Capital and reserves</b>			
Called up share capital		1,421	1,319
Share premium account		1,193,804	1,091,906
Retained earnings		(451,194)	(395,194)
<b>Shareholders' funds</b>		<b>744,031</b>	<b>698,031</b>

For the year ended 31 December 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 December 2020 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 2019

**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  
Crandall 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:

Plant and machinery	25% Straight line
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**

	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2019	21,500	47,935	69,435
At 31 December 2019	<b>21,500</b>	<b>47,935</b>	<b>69,435</b>
<b>Provision for depreciation and impairment</b>			
At 01 January 2019	11,813	21,127	32,940
Charge for year	5,375	10,723	16,098
At 31 December 2019	<b>17,188</b>	<b>31,850</b>	<b>49,038</b>
<b>Net book value</b>			
At 31 December 2019	<b>4,312</b>	<b>16,085</b>	<b>20,397</b>
At 31 December 2018	<b>9,687</b>	<b>26,808</b>	<b>36,495</b>

Cellarat Productions Limited  
Notes to the Financial Statements Continued  
For the year ended 31 December 2019

**3. Inventories**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Stocks	874,667	799,467

**4. Trade and other receivables**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	13,224	12,261

**5. Trade and other payables: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	20,774	30,879
Trade creditors	(2)	-
Amounts owed to group undertaking and undertaking in which the company has a participating interest	39,793	18,355
Other creditors	103,692	101,651
	<b>164,257</b>	<b>150,885</b>

**6. Average number of persons employed**

During the year the average number of employees was 0

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.