

# Steelworks Stage Productions Limited

Unaudited Financial Statements  
for the Year Ended 31 August 2023

Alextra Group Limited  
Chartered Certified Accountants  
7-9 Macon Court  
Crewe  
Cheshire  
CW1 6EA

**Steelworks Stage Productions Limited**

**Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>4</u> to <u>7</u>

# **Steelworks Stage Productions Limited**

## **Company Information**

<b>Directors</b>	Mr Paul Richard Steel Miss Emma Louise Jones
<b>Registered office</b>	The Studio Masterson Street Fenton Stoke On Trent Staffordshire ST4 3QA
<b>Accountants</b>	Alextra Group Limited Chartered Certified Accountants 7-9 Macon Court Crewe Cheshire CW1 6EA

# Steelworks Stage Productions Limited

(Registration number: 07973727)  
Balance Sheet as at 31 August 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	436	224
<b>Current assets</b>			
Debtors	<u>6</u>	964	592
Cash at bank and in hand		16,139	24,994
		17,103	25,586
<b>Creditors: Amounts falling due within one year</b>	<u>7</u>	<u>(14,894)</u>	<u>(9,447)</u>
<b>Net current assets</b>		2,209	16,139
<b>Total assets less current liabilities</b>		2,645	16,363
<b>Provisions for liabilities</b>		<u>(40)</u>	-
<b>Net assets</b>		<u>2,605</u>	<u>16,363</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Retained earnings		2,601	16,359
Shareholders' funds		<u>2,605</u>	<u>16,363</u>

For the financial year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 27 January 2024 and signed on its behalf by:

**Steelworks Stage Productions Limited**

**(Registration number: 07973727)**

**Balance Sheet as at 31 August 2023**

.....  
Mr Paul Richard Steel  
Director

# **Steelworks Stage Productions Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Studio Masterson Street  
Fenton  
Stoke On Trent  
Staffordshire  
ST4 3QA

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Judgements**

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where revision affects only that period, or in the period of revision and future periods where the revision affects both current and future periods.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

## **Steelworks Stage Productions Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023**

#### **Tax**

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

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

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

#### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures & fittings	20% reducing balance method

#### **Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 2).

# Steelworks Stage Productions Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023

### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 September 2022	280	280
Additions	335	335
At 31 August 2023	615	615
<b>Depreciation</b>		
At 1 September 2022	56	56
Charge for the year	123	123
At 31 August 2023	179	179
<b>Carrying amount</b>		
At 31 August 2023	436	436
At 31 August 2022	224	224

### 5 Stocks

2023  
£

2022  
£

### 6 Debtors

	2023 £	2022 £
<b>Current</b>		
Trade debtors	-	592
Prepayments	964	-
	964	592

### 7 Creditors

Creditors: amounts falling due within one year



# Steelworks Stage Productions Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023

	2023 £	2022 £
<b>Due within one year</b>		
Taxation and social security	-	3,167
Accruals and deferred income	705	705
Other creditors	14,189	5,575
	<u>14,894</u>	<u>9,447</u>

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.