

Unaudited Financial Statements
for the Year Ended 31st March 2023
for
Scene Design Ltd

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for the year ended 31st March 2023

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Scene Design Ltd

Company Information
for the year ended 31st March 2023

DIRECTOR: G Fabbri

REGISTERED OFFICE: 95 Aveling Park Road
London
E17 4NS

REGISTERED NUMBER: 08444539 (England and Wales)

ACCOUNTANTS: Apple Accounting Services Ltd
Chartered Management Accountants
12b Sun Street
Waltham Abbey
Essex
EN9 1EE

Balance Sheet
31st March 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>2,008</u>		<u>1,425</u>
			2,008		1,425
CURRENT ASSETS					
Debtors	6	7,484		7,032	
Cash at bank		<u>1,558</u>		<u>1,356</u>	
		9,042		8,388	
CREDITORS					
Amounts falling due within one year	7	<u>10,219</u>		<u>9,318</u>	
NET CURRENT LIABILITIES			<u>(1,177)</u>		<u>(930)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			831		495
PROVISIONS FOR LIABILITIES			<u>502</u>		<u>271</u>
NET ASSETS			<u>329</u>		<u>224</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>229</u>		<u>124</u>
SHAREHOLDERS' FUNDS			<u>329</u>		<u>224</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 19th December 2023 and were signed by:

G Fabbri - Director

Notes to the Financial Statements
for the year ended 31st March 2023

1. **STATUTORY INFORMATION**

Scene Design Ltd 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 1 (2022 - 1) .

Notes to the Financial Statements - continued
for the year ended 31st March 2023

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1st April 2022	
and 31st March 2023	<u>39,000</u>
AMORTISATION	
At 1st April 2022	
and 31st March 2023	<u>39,000</u>
NET BOOK VALUE	
At 31st March 2023	<u>-</u>
At 31st March 2022	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1st April 2022	3,373
Additions	2,276
Disposals	<u>(2,302)</u>
At 31st March 2023	<u>3,347</u>
DEPRECIATION	
At 1st April 2022	1,948
Charge for year	925
Eliminated on disposal	<u>(1,534)</u>
At 31st March 2023	<u>1,339</u>
NET BOOK VALUE	
At 31st March 2023	<u>2,008</u>
At 31st March 2022	<u>1,425</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	200	2,131
Other debtors	<u>7,284</u>	<u>4,901</u>
	<u>7,484</u>	<u>7,032</u>

Notes to the Financial Statements - continued
for the year ended 31st March 2023

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

	2023	2022
	£	£
Trade creditors	3,354	2,783
Taxation and social security	5,431	5,042
Other creditors	1,434	1,493
	<u>10,219</u>	<u>9,318</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st March 2023 and 31st March 2022:

	2023	2022
	£	£
G Fabbri		
Balance outstanding at start of year	4,753	1,160
Amounts advanced	7,172	4,753
Amounts repaid	(4,753)	(1,160)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,172</u>	<u>4,753</u>

At year end G. Fabbri owed the company £7,172 (2022 - £4,753). All loans were interest free and repayable on demand.

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is G Fabbri.

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.