

**SPECIAL EFFECTS MEDIA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

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UNAUDITED ACCOUNTS
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SPECIAL EFFECTS MEDIA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Director	Keaton Keller
Company Number	08596077 (England and Wales)
Registered Office	125 Wood Street London EC2V 7AN United Kingdom
Accountants	Aidhan and Partners Simply Accountants Ltd 8 Devonshire Square London EC2M 4PL

SPECIAL EFFECTS MEDIA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments	<u>5</u>	22,447	22,447
Current assets			
Debtors	6	1,545	18,292
Cash at bank and in hand		45,322	12,966
		<u>46,867</u>	<u>31,258</u>
Creditors: amounts falling due within one year	<u>7</u>	(609)	(610)
Net current assets		<u>46,258</u>	<u>30,648</u>
Net assets		<u>68,705</u>	<u>53,095</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		68,605	52,995
Shareholders' funds		<u>68,705</u>	<u>53,095</u>

For the year ending 31 July 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 April 2024 and were signed on its behalf by

Keaton Keller
Director

Company Registration No. 08596077

SPECIAL EFFECTS MEDIA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

SPECIAL EFFECTS MEDIA LTD is a private company, limited by shares, registered in England and Wales, registration number 08596077. The registered office is 125 Wood Street, London, EC2V 7AN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Taxation

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% Straight Line Basis
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2022	934
At 31 July 2023	934
Depreciation	
At 1 August 2022	934
At 31 July 2023	934
Net book value	
At 31 July 2023	-

5 Investments

	Other investments £
Valuation at 1 August 2022	22,447
Valuation at 31 July 2023	22,447

SPECIAL EFFECTS MEDIA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

6 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	1,545	-
Trade debtors	-	18,137
Other debtors	-	155
	<u>1,545</u>	<u>18,292</u>
7 Creditors: amounts falling due within one year	2023	2022
	£	£
Loans from directors	609	610
	<u>609</u>	<u>610</u>
8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
9 Average number of employees		
During the year the average number of employees was 3 (2022: 2).		

