

Company registration number: 09363216

Belleisle Productions Limited

Unaudited filleted financial statements

05 April 2020

Belleisle Productions Limited

Contents

Directors and other information

Statement of financial position

Notes to the financial statements

Belleisle Productions Limited
Directors and other information

Directors

Mr Philip Herd

Mr Luc Roeg

Company number

09363216

Registered office

Second Floor, Riverside Offices

26 St. Goerge's Quay

Lancaster

LA1 1RD

Accountants

Paul Clegg & Company

Second Floor, Riverside Offices

26 St. George's Quay

Lancaster

LA1 1RD

Belleisle Productions Limited
Statement of financial position
5 April 2020

	Note	2020 £	£	2019 £	£
Current assets					
Debtors	5	51,706		96,873	
Cash at bank and in hand		44,927		3,000	
		<u>96,633</u>		<u>99,873</u>	
Creditors: amounts falling due within one year					
	6	(4,436)		(6,655)	
		<u></u>		<u></u>	
Net current assets			92,197		93,218
			<u>92,197</u>		<u>93,218</u>
Total assets less current liabilities					
			<u>92,197</u>		<u>93,218</u>
Net assets					
			<u>92,197</u>		<u>93,218</u>
Capital and reserves					
Called up share capital	7		1,079		1,079
Share premium account			112,545		112,545
Profit and loss account			(21,427)		(20,406)
			<u>92,197</u>		<u>93,218</u>
Shareholders funds					
			<u>92,197</u>		<u>93,218</u>

For the year ending 05 April 2020 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 04 May 2021 , and are signed on behalf of the board by:

Mr Philip Herd

Director

Company registration number: 09363216

Belleisle Productions Limited**Notes to the financial statements****Year ended 5 April 2020****1. General information**

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Second Floor, Riverside Offices, 26 St. Goerge's Quay, Lancaster, LA1 1RD.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The financial statements are rounded to the nearest £1.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that 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 that are expected to apply to the reversal of the timing difference.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

5. Debtors

	2020	2019
	£	£
Other debtors	51,706	96,873
	<hr/>	<hr/>
6. Creditors: amounts falling due within one year		

	2020	2019
	£	£
Other creditors	4,436	6,655
	<hr/>	<hr/>

7. Called up share capital

Issued, called up and fully paid

	2020		2019	
	No	£	No	£
Ordinary A shares of £ 0.01 each	100	1	100	1
Ordinary B shares of £ 0.01 each	107,819	1,078	107,819	1,078
	<u>107,919</u>	<u>1,079</u>	<u>107,919</u>	<u>1,079</u>

8. Controlling party

The company is under the control of the directors.

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.