

BIG FISH LITTLE FISH PRODUCTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

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UNAUDITED ACCOUNTS
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BIG FISH LITTLE FISH PRODUCTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Directors	Hannah Saunders David Round
Company Number	09740255 (England and Wales)
Registered Office	33 Helix Road London SW2 2JR
Accountants	Warwick McArdle 55 Ellerton Road London SW18 3NQ

BIG FISH LITTLE FISH PRODUCTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	4,058	2,191
Cash at bank and in hand		56,872	8,981
		<u>60,930</u>	<u>11,172</u>
Creditors: amounts falling due within one year	5	(29,990)	(10,875)
Net current assets		<u>30,940</u>	<u>297</u>
Net assets		<u>30,940</u>	<u>297</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		30,840	197
Shareholders' funds		<u>30,940</u>	<u>297</u>

For the year ending 31 August 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 2 December 2022 and were signed on its behalf by

Hannah Saunders
Director

Company Registration No. 09740255

BIG FISH LITTLE FISH PRODUCTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

Big Fish Little Fish Productions Limited is a private company, limited by shares, registered in England and Wales, registration number 09740255. The registered office is 33 Helix Road, London, SW2 2JR.

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

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Going concern

During the year the UK government implemented a country wide lockdown in response to the Covid19 virus in the UK and globally. Considerable uncertainty exists around the shorter and longer term impact. A going concern basis is still considered an appropriate basis of preparation for the accounts.

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	3,667	1,800
Other debtors	391	391
	<u>4,058</u>	<u>2,191</u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	5,603	3,442
Trade creditors	389	-
Taxes and social security	17,275	864
Other creditors	(29)	1,299
Loans from directors	6,752	5,270
	<u>29,990</u>	<u>10,875</u>

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

7 Loans to directors

At the year end the company owed the director £6,752 (2021: £5,270).

8 Controlling party

The company was under the ultimate control of Hannah Saunders throughout the period and at the period end as the majority shareholder.

9 Average number of employees

During the year the average number of employees was 2 (2021: 2).

