

Company registration number: **09917734**

**Artistry Thru Dance Limited**  
**Unaudited Filleted Financial Statements for the**  
**year ended**  
**31 December 2022**

**The Blue Skies Partnership**  
**Skyview House, 10 St Neots Road , Sandy,**  
**Bedfordshire, SG19 1LB, United Kingdom**

# Artistry Thru Dance Limited

## Report to the board of directors on the preparation of the unaudited statutory financial statements of Artistry Thru Dance Limited

Year ended 31 December 2022

As described on the statement of financial position, the Board of Directors of Artistry Thru Dance Limited are responsible for the preparation of the financial statements for the year ended 31 December 2022, which comprise the income statement, statement of income and retained earnings, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

The Blue Skies Partnership

Skyview House

10 St Neots Road

Sandy

Bedfordshire

SG19 1LB

United Kingdom

Date: 30 September 2023

# Artistry Thru Dance Limited

## Statement of Financial Position

31 December 2022

		2022	2021
	Note	£	£
FIXED ASSETS			
Tangible assets	5	43,365	51,696
CURRENT ASSETS			
Debtors	6	102,535	24,877
Cash at bank and in hand		347,706	103,120
		<hr/> 450,241	<hr/> 127,997
Creditors: amounts falling due within one year	7	(158,384)	(87,942)
		<hr/> 291,857	<hr/> 40,055
Net current assets			
		<hr/> 335,222	<hr/> 91,751
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	8	(71,144)	(89,170)
		<hr/> 264,078	<hr/> 2,581
Net assets		<hr/> <hr/> 264,078	<hr/> <hr/> 2,581
CAPITAL AND RESERVES			
Called up share capital		2	2
Profit and loss account		264,076	2,579
		<hr/> 264,078	<hr/> 2,581
Shareholders funds		<hr/> <hr/> 264,078	<hr/> <hr/> 2,581

For the year ending 31 December 2022, 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.

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

These financial statements were approved by the board of directors and authorised for issue on 31 March 2023, and are signed on behalf of the board by:

Mr A Skorjanec

Mrs J Skorjanec

Director

Director

Company registration number: 09917734

# Artistry Thru Dance Limited

## Notes to the Financial Statements

Year ended 31 December 2022

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Skyview House, 10 St. Neots Road, Sandy, Bedfordshire, SG19 1LB, United Kingdom.

### 2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to 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 assets.

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

#### JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

During the period in questions, apart from those involving estimations, the management has made no judgements or uncertain policy, within the process of applying the entity's accounting policies.

#### REVENUE RECOGNITION

Fee income represents revenue earned under a wide variety of contracts to provide services within the television and media industry. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to customers, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients

is included in debtors. Payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

## CURRENT TAX

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.

## TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment	25% straight line
Motor vehicles	14.29% straight line

## IMPAIRMENT

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

## FINANCE LEASES AND HIRE PURCHASE CONTRACTS

Assets held under finance leases are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

#### 4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 2 (2021: 2).

#### 5 TANGIBLE ASSETS

	Plant and machinery etc.
	£
<b>COST</b>	
At 1 January 2022 and 31 December 2022	57,048
<b>DEPRECIATION</b>	
At 1 January 2022	5,352
Charge	8,331
At 31 December 2022	<u>13,683</u>
<b>CARRYING AMOUNT</b>	
At 31 December 2022	43,365
At 31 December 2021	51,696

#### 6 DEBTORS

	2022	2021
	£	£
Trade debtors	17,349	-
Other debtors	85,186	24,877
	<u>102,535</u>	<u>24,877</u>

## 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	5,556	-
Trade creditors	3,600	-
Taxation and social security	115,423	73,149
Other creditors	33,805	14,793
	<u>158,384</u>	<u>87,942</u>

## 8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	37,963	50,000
Other creditors	33,181	39,170
	<u>71,144</u>	<u>89,170</u>

## 9 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

Amounts of £93,404 (2021: £32,226) were advanced interest free, and repayable on demand, to the directors during the year. At the year end, £59,232 was owed to the company by the directors (2021: £8,485 owed to the directors by the company).

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.