

FELICITY OKOLO PRODUCTIONS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

FELICITY OKOLO PRODUCTIONS LIMITED
Statement of Financial Position
As at 30 November 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	3	1,045	0
Cash at bank and in hand		5,100	1,480
		6,145	1,480
Creditors: amount falling due within one year	4	(15,000)	(435)
Net current liabilities		(8,855)	1,045
Total assets less current liabilities		(8,855)	1,045
Net liabilities		(8,855)	1,045
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(8,856)	1,044
Shareholders funds		(8,855)	1,045

For the year ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 31 August 2021 and were signed by:

Felicity Okwudili Okolo
Director

FELICITY OKOLO PRODUCTIONS LIMITED

Notes to the Financial Statements

For the year ended 30 November 2020

General Information

FELICITY OKOLO PRODUCTIONS LIMITED is a private company, limited by shares, registered in , registration number 10471083, registration address 138 Peabody Cottages, Rosendale Road, London, London, SE24 9DR

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

2. Average number of employees

Average number of employees during the year was 1 (2019 : 1).

3. Debtors: amounts falling due within one year

	2020	2019
	£	£
Directors' Current Accounts	1,045	0
	<u>1,045</u>	<u>0</u>

4. Creditors: amount falling due within one year

	2020	2019
	£	£
Bank Loans & Overdrafts	15,000	0
Corporation Tax	0	435
	15,000	435

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.