

Financial Statements for the Year Ended 31 May 2023

for

6from8 Productions Limited

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for the Year Ended 31 May 2023

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DIRECTOR:

Mr R Hart

REGISTERED OFFICE:

The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

REGISTERED NUMBER:

10998093 (England and Wales)

ACCOUNTANTS:

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Statement of Financial Position
31 May 2023

	Notes	31.5.23 £	£	31.5.22 £	£
FIXED ASSETS					
Tangible assets	4		327		436
Investments	5		<u>499,402</u>		<u>499,402</u>
			499,729		499,838
CURRENT ASSETS					
Cash at bank		146		617	
CREDITORS					
Amounts falling due within one year	6	<u>518,524</u>		<u>515,766</u>	
NET CURRENT LIABILITIES			(518,378)		(515,149)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,649)		(15,311)
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>(19,649)</u>		<u>(16,311)</u>
			(18,649)		(15,311)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The 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.

The financial statements were approved by the director and authorised for issue on 24 January 2024 and were signed by:

Mr R Hart - Director

Notes to the Financial Statements
for the Year Ended 31 May 2023

1. STATUTORY INFORMATION

6from8 Productions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Going concern

COVID-19 is expected to have a significant impact on the entity. Management has determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 June 2022	
and 31 May 2023	<u>1,312</u>
DEPRECIATION	
At 1 June 2022	876
Charge for year	<u>109</u>
At 31 May 2023	<u>985</u>
NET BOOK VALUE	
At 31 May 2023	<u>327</u>
At 31 May 2022	<u>436</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

5. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.5.23	31.5.22
	£	£
Film production	<u>499,402</u>	<u>499,402</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.23	31.5.22
	£	£
Other creditors	<u>518,524</u>	<u>515,766</u>

7. **RELATED PARTY DISCLOSURES**

The Director Mr R Hart is considered to be the key management personnel.

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.