

REGISTERED NUMBER: 11122822 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st December 2022

for

HILLBERG PRODUCTIONS LIMITED

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for the Year Ended 31st December 2022

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HILLBERG PRODUCTIONS LIMITED

Company Information
for the Year Ended 31st December 2022

DIRECTORS:

M E H Hillberg
H I E Hillberg

REGISTERED OFFICE:

Flat 115 Marner Point
Jefferson Plaza
London
E1 0SG

REGISTERED NUMBER:

11122822 (England and Wales)

ACCOUNTANTS:

David Wootton & Co
Main Street
Wray
Lancaster
LA2 8QA

HILLBERG PRODUCTIONS LIMITED (REGISTERED NUMBER: 11122822)

Balance Sheet
31st December 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		-		324
CURRENT ASSETS					
Debtors	5	14,533		5,716	
Cash at bank		<u>17,514</u>		<u>37,985</u>	
		32,047		43,701	
CREDITORS					
Amounts falling due within one year	6	<u>23,975</u>		<u>27,962</u>	
NET CURRENT ASSETS			<u>8,072</u>		<u>15,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,072		16,063
PROVISIONS FOR LIABILITIES			<u>86</u>		<u>148</u>
NET ASSETS			<u>7,986</u>		<u>15,915</u>

The notes form part of these financial statements

Balance Sheet - continued
31st December 2022

	Notes	2022 £	£	2021 £	£
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>7,886</u>		<u>15,815</u>
			<u>7,986</u>		<u>15,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 25th September 2023 and were signed on its behalf by:

M E H Hillberg - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st December 2022

1. STATUTORY INFORMATION

Hillberg 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

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 balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022**2. ACCOUNTING POLICIES - continued****Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st January 2022	
and 31st December 2022	<u>1,822</u>
DEPRECIATION	
At 1st January 2022	1,498
Charge for year	<u>324</u>
At 31st December 2022	<u>1,822</u>
NET BOOK VALUE	
At 31st December 2022	<u>-</u>
At 31st December 2021	<u>324</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	14,533	5,315
Other debtors	-	401
	<u>14,533</u>	<u>5,716</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	3,521	2,694
Other creditors	20,454	25,268
	<u>23,975</u>	<u>27,962</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st December 2022 and 31st December 2021:

	2022	2021
	£	£
M E H Hillberg		
Balance outstanding at start of year	(23,268)	(8,815)
Amounts repaid	-	(14,453)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(23,268)</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is M E H Hillberg.

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.