GRAND PRODUCTIONS LIMITED

Company Registration Number:
SC132250 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

GRAND PRODUCTIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

GRAND PRODUCTIONS LIMITED

Balance sheet

As at 31 March 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Intangible assets:	3	**480,000**	480,000
Tangible assets:	4	**132,319**	119,633
Total fixed assets:		**612,319**	599,633
Current assets			
Stocks:		**161,305**	176,027
Debtors:		**145,447**	161,431
Cash at bank and in hand:		**66,568**	40,073
Total current assets:		**373,320**	377,531
Creditors: amounts falling due within one year:		**(457,366)**	(514,550)
Net current assets (liabilities):		**(84,046)**	(137,019)
Total assets less current liabilities:		**528,273**	462,614
Creditors: amounts falling due after more than one year:		**(127,910)**	(50,627)
Total net assets (liabilities):		**400,363**	411,987
Capital and reserves			
Called up share capital:		**12,505**	12,505
Share premium account:		**47,500**	47,500
Profit and loss account:		**340,358**	351,982
Shareholders funds:		**400,363**	411,987

The notes form part of these financial statements

GRAND PRODUCTIONS LIMITED

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 12 December 2023
and signed on behalf of the board by:

Name: MICHAEL ANDREW CHURCH
Status: Director

The notes form part of these financial statements

GRAND PRODUCTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2023	*2022*
Average number of employees during the period	26	28

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Intangible Assets

	Total
Cost	£
At 01 April 2022	480,000
At 31 March 2023	**480,000**
Net book value	
At 31 March 2023	**480,000**
At 31 March 2022	**480,000**

GRAND PRODUCTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible Assets

	Total
Cost	£
At 01 April 2022	447,082
Additions	46,076
At 31 March 2023	**493,158**
Depreciation	
At 01 April 2022	327,449
Charge for year	33,390
At 31 March 2023	**360,839**
Net book value	
At 31 March 2023	**132,319**
At 31 March 2022	**119,633**