

**ARGYLE PRODUCTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

ARGYLE PRODUCTIONS LTD
UNAUDITED ACCOUNTS
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ARGYLE PRODUCTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	STUART MURDOCH RICHARD COLBURN CHRISTOPHER GEDDES SARAH MARTIN ROBERT KILDEA DAVID McGOWAN STEPHEN JACKSON
Company Number	SC625650 (Scotland)
Registered Office	ARGYLE STUDIOS 27 ARGYLE COURT 1103 ARGYLE STREET GLASGOW G3 8ND SCOTLAND
Accountants	Brand Jamieson & Co Ltd 2 Victoria Place Rutherglen Glasgow G73 2JP

ARGYLE PRODUCTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	7,225	8,500
Current assets			
Debtors	5	32,538	53,415
Cash at bank and in hand		73,723	45,653
		<u>106,261</u>	<u>99,068</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,611)	(41,802)
Net current assets		<u>71,650</u>	<u>57,266</u>
Total assets less current liabilities		78,875	65,766
Creditors: amounts falling due after more than one year	<u>7</u>	(50,000)	-
Net assets		<u>28,875</u>	<u>65,766</u>
Capital and reserves			
Called up share capital	8	70	70
Profit and loss account		28,805	65,696
Shareholders' funds		<u>28,875</u>	<u>65,766</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 August 2021 and were signed on its behalf by

STUART MURDOCH
Director

Company Registration No. SC625650

ARGYLE PRODUCTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

ARGYLE PRODUCTIONS LTD is a private company, limited by shares, registered in Scotland, registration number SC625650. The registered office is ARGYLE STUDIOS 27 ARGYLE COURT, 1103 ARGYLE STREET, GLASGOW, G3 8ND, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2020	10,000
At 31 March 2021	10,000
Depreciation	
At 1 April 2020	1,500
Charge for the year	1,275
At 31 March 2021	2,775
Net book value	
At 31 March 2021	7,225
At 31 March 2020	8,500

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	830	-
Amounts due from group undertakings etc.	2,000	-
Accrued income and prepayments	2,000	4,000
Other debtors	27,708	49,415
	32,538	53,415

ARGYLE PRODUCTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Amounts owed to group undertakings and other participating interests	-	29,363
Taxes and social security	2,236	(23,031)
Loans from directors	14,000	14,000
Accruals	1,500	4,595
Deferred income	16,875	16,875
	<u>34,611</u>	<u>41,802</u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	-
Aggregate of amounts that fall due for payment after five years	<u>25,000</u>	<u>-</u>

8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
70 Ordinary shares of £1 each	<u>70</u>	<u>70</u>

9 Controlling party

Control of the company is shared equally between the 7 directors.

10 Average number of employees

During the year the average number of employees was 7 (2020: 7).

