

**TKR Productions Ltd****Registered number:** 03022241**Balance Sheet****as at 28 February 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	-	9,200
<b>Current assets</b>			
Stocks		-	1,504
Cash at bank and in hand		13	79,734
		<u>13</u>	<u>81,238</u>
<b>Creditors: amounts falling due within one year</b>	4	(700)	(28,170)
<b>Net current (liabilities)/assets</b>		<u>(687)</u>	<u>53,068</u>
<b>Total assets less current liabilities</b>		<u>(687)</u>	<u>62,268</u>
<b>Creditors: amounts falling due after more than one year</b>	5	-	(50,000)
<b>Net (liabilities)/assets</b>		<u>(687)</u>	<u>12,268</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(689)	12,266
<b>Shareholders' funds</b>		<u>(687)</u>	<u>12,268</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

K Loney

Director

Approved by the board on 15 May 2023

**TKR Productions Ltd**  
**Notes to the Accounts**  
**for the year ended 28 February 2023**

**1 Accounting policies**

**2 Employees**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>3</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 March 2022	82,574	12,960	95,534
Disposals	<u>(82,574)</u>	<u>(12,960)</u>	<u>(95,534)</u>
At 28 February 2023	<u>-</u>	<u>-</u>	<u>-</u>
<b>Depreciation</b>			
At 1 March 2022	77,316	9,018	86,334
On disposals	<u>(77,316)</u>	<u>(9,018)</u>	<u>(86,334)</u>
At 28 February 2023	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>			
At 28 February 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 28 February 2022	<u>5,258</u>	<u>3,942</u>	<u>9,200</u>

**4 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	700	3,399
Other taxes and social security costs	-	3,103
Other creditors	<u>-</u>	<u>21,668</u>
	<u>700</u>	<u>28,170</u>

**5 Creditors: amounts falling due after one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	-	50,000

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## 6 Other information

TKR Productions Ltd is a private company limited by shares and incorporated in England. Its registered office is:

67 Church Road

Hove

East Sussex

BN3 2BD

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.