

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021**

**FOR**

**CAESAR PRODUCTIONS LTD**

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**for the Year Ended 31 July 2021**

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**CAESAR PRODUCTIONS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2021**

**DIRECTORS:** Mrs A Schoolman  
P Schoolman

**SECRETARY:** Mrs A Schoolman

**REGISTERED OFFICE:** 10 London Mews  
London  
W2 1HY

**REGISTERED NUMBER:** 04033771

**ACCOUNTANTS:** Stein Richards  
Chartered Accountants  
10 London Mews  
Paddington  
London  
W2 1HY

**BALANCE SHEET**

**31 July 2021**

	Notes	31.7.21 £	£	31.7.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>2,308</b>		242
Investments	5		<u><b>1</b></u>		<u>1</u>
			<b>2,309</b>		243
<b>CURRENT ASSETS</b>					
Debtors	6	<b>92,428</b>		30,649	
Cash at bank		<u><b>36,608</b></u>		<u>82,229</u>	
		<b>129,036</b>		112,878	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>99,633</b></u>		<u>94,584</u>	
<b>NET CURRENT ASSETS</b>			<u><b>29,403</b></u>		<u>18,294</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>31,712</b>		18,537
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u><b>40,000</b></u>		<u>50,000</u>
<b>NET LIABILITIES</b>			<u><b>(8,288)</b></u>		<u>(31,463)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		2
Retained earnings			<u><b>(8,290)</b></u>		<u>(31,465)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(8,288)</b></u>		<u>(31,463)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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.

**CAESAR PRODUCTIONS LTD (REGISTERED NUMBER: 04033771)**

**BALANCE SHEET - continued**

**31 July 2021**

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 13 May 2022 and were signed on its behalf by:

Mrs A Schoolman - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 July 2021**

**1. STATUTORY INFORMATION**

Caesar Productions Ltd is a private company, limited by shares, registered in Not specified/Other. 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.

At the balance sheet date the company has a net deficit and is reliant on the continued support of its creditors. The directors consider the going concern basis to be appropriate and therefore the financial statements do not include any adjustments that might result from the withdrawal of support from the creditors.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

**Rendering of services**

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract; and
- the costs incurred and the costs to complete the contract can be measured reliably.

**Tangible fixed assets**

Tangible fixed assets are stated at historical cost or valuation less accumulated depreciation. Depreciation is provided at rates calculated to write the cost or valuation less residual value of each asset over its expected life as follows:-

Plant and Machinery - 25% Reducing balance

**Financial instruments**

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities such as trade and other debtors and creditors and loans to related parties.

The basic financial debtors and liabilities as listed above are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future payments / receipts discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment. An impairment review is undertaken annually at the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 July 2021**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>
<b>COST</b>	
At 1 August 2020	1,675
Additions	<u>2,835</u>
At 31 July 2021	<u>4,510</u>
<b>DEPRECIATION</b>	
At 1 August 2020	1,433
Charge for year	<u>769</u>
At 31 July 2021	<u>2,202</u>
<b>NET BOOK VALUE</b>	
At 31 July 2021	<u><u>2,308</u></u>
At 31 July 2020	<u><u>242</u></u>

**5. FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST</b>	
At 1 August 2020 and 31 July 2021	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 July 2021	<u><u>1</u></u>
At 31 July 2020	<u><u>1</u></u>

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

	<b>31.7.21 £</b>	<b>31.7.20 £</b>
Trade debtors	157	-
Amounts owed by group undertakings	91,999	30,499
Other debtors	<u>272</u>	<u>150</u>
	<u><u>92,428</u></u>	<u><u>30,649</u></u>

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

	<b>31.7.21 £</b>	<b>31.7.20 £</b>
Bank loans and overdrafts	10,000	-
Trade creditors	1,715	7,355
Taxation and social security	10,417	17,620
Other creditors	<u>77,501</u>	<u>69,609</u>
	<u><u>99,633</u></u>	<u><u>94,584</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 July 2021**

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.7.21</b>	<b>31.7.20</b>
	<b>£</b>	<b>£</b>
Bank loans	<b><u>40,000</u></b>	<b><u>50,000</u></b>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<b><u>-</u></b>	<b><u>10,000</u></b>

9. **RELATED PARTY DISCLOSURES**

During the year the Directors introduced monies totalling £99,227 (2020: £8,094) into the company and paid expenses on behalf of the company in the sum of £17,660 (2020: £11,850).

The Directors withdrew monies totalling £112,906 (2020: £96,358).

As at the balance sheet company owed the Directors £69,572 (2020: £65,591). This is included within other creditors.

Loans are repayable on demand

10. **GRANTS**

In the current year, the company receive Job Retention Scheme grant monies in the sum of £6,025 (2020:£2,918) as implemented by the government as a response to the Covid-19 pandemic.



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