

# ART DECO PRODUCTIONS LIMITED

Registered Number  
06695705  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 December 2022

# ART DECO PRODUCTIONS LIMITED

## Company Information for the year from 1 January 2022 to 31 December 2022

**Directors** GAISFORD, Martin John

**Registered Address** 62-64 Market Street  
Ashby-De-La-Zouch  
LE65 1AN

**Place of Business** Suite 2  
Unit 2 Combo Park  
Bulwell Lane  
Nottingham  
NG6 0BT

**Registered Number** 06695705 (England and Wales)

# ART DECO PRODUCTIONS LIMITED

## Balance Sheet as at 31 December 2022

	Notes	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		550		134
			<u>550</u>		<u>134</u>
<b>Current assets</b>					
Debtors	7	36,034		41,267	
Cash at bank and on hand		-		5,798	
		<u>36,034</u>		<u>47,065</u>	
<b>Creditors amounts falling due within one year</b>	8	(13,606)		(19,942)	
<b>Net current assets (liabilities)</b>			<u>22,428</u>		<u>27,123</u>
<b>Total assets less current liabilities</b>			<u>22,978</u>		<u>27,257</u>
Creditors amounts falling due after one year	9		(19,336)		(24,130)
<b>Net assets</b>			<u>3,642</u>		<u>3,127</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			<u>3,641</u>		<u>3,126</u>
<b>Shareholders' funds</b>			<u>3,642</u>		<u>3,127</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 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 and loss account.

The financial statements were approved and authorised for issue by the Director on 28 April 2023, and are signed on its behalf by:

GAISFORD, Martin John

**Director**

**Registered Company No. 06695705**

# ART DECO PRODUCTIONS LIMITED

## Notes to the Financial Statements for the year ended 31 December 2022

### 1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Plant and machinery	20

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### 4. Employee information

	2022	2021
Average number of employees during the year	1	1

## 5. Property, plant and equipment

	Plant & machinery	Total
	£	£
<b>Cost or valuation</b>		
At 01 January 22	31,291	31,291
Additions	629	629
Disposals	(480)	(480)
At 31 December 22	<u>31,440</u>	<u>31,440</u>
<b>Depreciation and impairment</b>		
At 01 January 22	31,157	31,157
Charge for year	213	213
On disposals	(480)	(480)
At 31 December 22	<u>30,890</u>	<u>30,890</u>
<b>Net book value</b>		
At 31 December 22	<u>550</u>	<u>550</u>
At 31 December 21	<u>134</u>	<u>134</u>

## 6. Directors advances, credits and guarantees

	Brought forward	Amount advanced	Amount repaid	Carried forward
	£	£	£	£
GAISFORD, Martin John	27,690	0	4,846	22,844
	<u>27,690</u>	<u>0</u>	<u>4,846</u>	<u>22,844</u>

The loan is unsecured, interest free and repayable on demand.

## 7. Debtors

	2022	2021
	£	£
Trade debtors / trade receivables	5,405	4,328
Other debtors	30,629	36,939
Total	<u>36,034</u>	<u>41,267</u>

## 8. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	242	716
Bank borrowings and overdrafts	4,633	4,329
Taxation and social security	6,532	13,897
Other creditors	1,399	-
Accrued liabilities and deferred income	800	1,000
Total	<u>13,606</u>	<u>19,942</u>

## 9. Creditors after one year

	2022	2021
	£	£
Bank borrowings and overdrafts	<u>19,336</u>	<u>24,130</u>
Total	<u>19,336</u>	<u>24,130</u>

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.