

Financial Statements for the Year Ended 31 December 2019

for

STELZER PRODUCTIONS LIMITED

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

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for the Year Ended 31 December 2019

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STELZER PRODUCTIONS LIMITED

Company Information
for the Year Ended 31 December 2019

DIRECTOR:

Mr R C Stelzer

REGISTERED OFFICE:

1 & 2 Studley Court Mews, Studley Court,
Guildford Road,
Chobham
Surrey
GU24 8EB

REGISTERED NUMBER:

07889944 (England and Wales)

ACCOUNTANTS:

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

STELZER PRODUCTIONS LIMITED (REGISTERED NUMBER: 07889944)**Balance Sheet**
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Tangible assets	4		14,952		1,932
CURRENT ASSETS					
Cash at bank		8,131		131	
CREDITORS					
Amounts falling due within one year	5	<u>48,986</u>		<u>47,202</u>	
NET CURRENT LIABILITIES			<u>(40,855)</u>		<u>(47,071)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(25,903)		(45,139)
CREDITORS					
Amounts falling due after more than one year	6		<u>2,633</u>		<u>-</u>
NET LIABILITIES			<u>(28,536)</u>		<u>(45,139)</u>
CAPITAL AND RESERVES					
Called up share capital	7		200		200
Retained earnings	8		<u>(28,736)</u>		<u>(45,339)</u>
SHAREHOLDERS' FUNDS			<u>(28,536)</u>		<u>(45,139)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director and authorised for issue on 29 October 2020 and were signed by:

Mr R C Stelzer - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. STATUTORY INFORMATION

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

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Office equipment	- 33% on cost

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment £	Totals £
COST			
At 1 January 2019	4,003	4,299	8,302
Additions	13,320	6,374	19,694
At 31 December 2019	17,323	10,673	27,996
DEPRECIATION			
At 1 January 2019	3,053	3,317	6,370
Charge for year	3,567	3,107	6,674
At 31 December 2019	6,620	6,424	13,044
NET BOOK VALUE			
At 31 December 2019	10,703	4,249	14,952
At 31 December 2018	950	982	1,932

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £
COST	
Additions	2,709
At 31 December 2019	2,709
DEPRECIATION	
Charge for year	677
At 31 December 2019	677
NET BOOK VALUE	
At 31 December 2019	2,032

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Hire purchase contracts	293	-
Taxation and social security	1,807	-
Other creditors	46,886	47,202
	<u>48,986</u>	<u>47,202</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.19 £	31.12.18 £
Hire purchase contracts	<u>2,633</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	31.12.19	31.12.18
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Hire purchase	<u>293</u>	<u>-</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.19	31.12.18
			£	£
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

8. RESERVES

	Retained earnings
	£
At 1 January 2019	(45,339)
Profit for the year	<u>16,603</u>
At 31 December 2019	<u>(28,736)</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.