

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

SHADOWPLAY DIGITAL LTD

Askews Chartered Certified Accountants
5 The Quadrant
Coventry
West Midlands
CV1 2EL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

SHADOWPLAY DIGITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTOR: N Islam

REGISTERED OFFICE: 5 The Quadrant
Coventry
CV1 2EL

REGISTERED NUMBER: 08765755 (England and Wales)

ACCOUNTANTS: Askews Chartered Certified Accountants
5 The Quadrant
Coventry
West Midlands
CV1 2EL

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investments	4		100,000		100,000
CURRENT ASSETS					
Debtors	5	101,800		101,732	
Cash at bank		<u>2,158</u>		<u>2,204</u>	
		103,958		103,936	
CREDITORS					
Amounts falling due within one year	6	<u>85,717</u>		<u>71,059</u>	
NET CURRENT ASSETS			<u>18,241</u>		<u>32,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			118,241		132,877
CREDITORS					
Amounts falling due after more than one year	7		(37,294)		(39,105)
PROVISIONS FOR LIABILITIES	8		<u>(89,000)</u>		<u>(89,000)</u>
NET (LIABILITIES)/ASSETS			<u>(8,053)</u>		<u>4,772</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings	9		<u>(8,055)</u>		<u>4,770</u>
			<u>(8,053)</u>		<u>4,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

BALANCE SHEET - continued
31 MARCH 2023

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 October 2023 and were signed by:

N Islam - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. STATUTORY INFORMATION

Shadowplay Digital Ltd 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.

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 31 March 2023 the company had net liabilities of £8,053 (2022 - net assets £4,772). Based on future forecasted profits and the continuing support of the company's bank, the director is of opinion of the company is a going concern and therefore the accounts have been prepared on this basis.

Turnover

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

Taxation

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

Current or deferred 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

4. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2023	2022
	£	£
Other Investments	<u>100,000</u>	<u>100,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	101,800	100,430
VAT	-	1,302
	<u>101,800</u>	<u>101,732</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	5,974	9,541
Trade creditors	1,237	163
Corporation tax	(165)	165
VAT	420	-
Directors' current accounts	77,601	60,540
Accrued expenses	650	650
	<u>85,717</u>	<u>71,059</u>

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

	2023	2022
	£	£
Bank loans - 2-5 years	<u>37,294</u>	<u>39,105</u>

8. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Other provisions		
Pension Obligations	<u>89,000</u>	<u>89,000</u>

9. RESERVES

	Retained earnings £
At 1 April 2022	4,770
Deficit for the year	<u>(12,825)</u>
At 31 March 2023	<u>(8,055)</u>

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
N Islam		
Balance outstanding at start of year	(60,539)	(62,117)
Amounts advanced	6,985	119,343
Amounts repaid	(24,047)	(117,765)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(77,601)</u>	<u>(60,539)</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.