

**FULL FAT PRODUCTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

Burrows Scarborough  
Sovereign House  
12 Warwick Street  
Coventry  
West Midlands  
CV5 6ET

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FOR THE YEAR ENDED 30 NOVEMBER 2019**

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**FULL FAT PRODUCTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**DIRECTOR:** P Adams

**REGISTERED OFFICE:** Westgate House  
Brook Street  
Warwick  
Warwickshire  
CV34 4BL

**REGISTERED NUMBER:** 03282545 (England and Wales)

**ACCOUNTANTS:** Burrows Scarborough  
Sovereign House  
12 Warwick Street  
Coventry  
West Midlands  
CV5 6ET

**BALANCE SHEET  
30 NOVEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,941		23,002
<b>CURRENT ASSETS</b>					
Debtors	5	547,227		475,873	
Prepayments and accrued income		4,390		2,780	
Cash at bank		63		2,366	
		<u>551,680</u>		<u>481,019</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>368,166</u>		<u>271,615</u>	
<b>NET CURRENT ASSETS</b>			<u>183,514</u>		<u>209,404</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			192,455		232,406
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>64,857</u>		<u>6,673</u>
<b>NET ASSETS</b>			<u><u>127,598</u></u>		<u><u>225,733</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,100		1,100
Share premium			24,990		24,990
Retained earnings			<u>101,508</u>		<u>199,643</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>127,598</u></u>		<u><u>225,733</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) the Companies Act 2006 and 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
- (b) 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 Profit & Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 September 2020 and were signed by:

P Adams - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

**1. STATUTORY INFORMATION**

Full Fat 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 (£).

The financial statements are rounded to the nearest £1.

**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.

Plant and machinery etc - 33% on cost and 25% on cost

**Taxation**

Current tax represents the amount of tax payable or receivable in respect of the taxable profit for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax represents the future tax consequences of transactions and events recognised in the financial statements of current and previous periods. It is recognised in respect of all timing differences, with certain exceptions. Timing differences are differences between taxable profits and total comprehensive income as stated in the financial statements that arise from the inclusion of income and expense in tax assessments in periods different from those in which they are recognised in the financial statements. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date that are expected to apply to the reversal of timing differences. Deferred tax on revalued non-depreciable tangible fixed assets and investment properties is measured using the rates and allowances that apply to the sale of the asset.

**Leases**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Employee 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.

When employees have rendered service to the company, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The company operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 30 (2018 - 41 ) .

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NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2019

4. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1 December 2018

637,268

Additions

2,375

At 30 November 2019

639,643

**DEPRECIATION**

At 1 December 2018

614,266

Charge for year

16,436

At 30 November 2019

630,702

**NET BOOK VALUE**

At 30 November 2019

8,941

At 30 November 2018

23,002

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	149,842	165,610
Other debtors	397,385	310,263
	<u>547,227</u>	<u>475,873</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	61,070	4,192
Trade creditors	5,187	7,672
Taxation and social security	216,885	167,245
Other creditors	85,024	92,506
	<u>368,166</u>	<u>271,615</u>