

**SILENT RUNNING PRODUCTIONS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**SILENT RUNNING PRODUCTIONS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2024**

**DIRECTOR:** Mr L J McQueen

**REGISTERED OFFICE:** Flat 2  
39 Ravine Grove  
Plumstead  
London  
SE18 2ND

**REGISTERED NUMBER:** 10209285 (England and Wales)

**ACCOUNTANTS:** Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

**BALANCE SHEET  
30 JUNE 2024**

	Notes	<b>2024 £</b>	<b>2023 £</b>
<b>FIXED ASSETS</b>			
Tangible assets	4	<b>783</b>	1,044
<b>CURRENT ASSETS</b>			
Debtors	5	<b>2,933</b>	3,310
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b>(3,365)</b>	(4,176)
<b>NET CURRENT LIABILITIES</b>		<b>(432)</b>	(866)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>351</u></b>	<b><u>178</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>100</b>	100
Retained earnings		<b><u>251</u></b>	<u>78</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>351</u></b>	<b><u>178</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 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 31 January 2025 and were signed by:

Mr L J McQueen - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**1. STATUTORY INFORMATION**

Silent Running Productions 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.

**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 - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred 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 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2023 - 1 ) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**4. TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
£**

**COST**

At 1 July 2023  
and 30 June 2024

**6,337**

**DEPRECIATION**

At 1 July 2023  
Charge for year  
At 30 June 2024

**5,293**

**261**

**5,554**

**NET BOOK VALUE**

At 30 June 2024  
At 30 June 2023

**783**

**1,044**

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

**2024**

2023

£

£

Sundry debtors

**100**

100

Directors' current accounts

**2,833**

3,210

**2,933**

3,310

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

**2024**

2023

£

£

Bank loans and overdrafts

**1,349**

920

Corporation Tax

**1,320**

2,584

Accrued expenses

**696**

672

**3,365**

4,176