REGISTERED NUMBER: 11203708 (England and Wales)

Financial Statements for the Year Ended 28 February 2020

for

Ejm Drama Ltd

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for the Year Ended 28 February 2020

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Ejm Drama Ltd

Company Information
for the Year Ended 28 February 2020

DIRECTOR:	Mrs E J Millward
REGISTERED OFFICE:	The Retreat 406 Roding Lane South Woodford Green Essex IG8 8EY
REGISTERED NUMBER:	11203708 (England and Wales)
ACCOUNTANTS:	Nordens The Retreat 406 Roding Lane South Woodford Green Essex IG8 8EY

Balance Sheet
28 February 2020

	Notes	28.2.20 £	£	28.2.19 £	£
FIXED ASSETS					
Intangible assets	4		**8,000**		-
Tangible assets	5		**3,522**		4,696
			11,522		4,696
CURRENT ASSETS					
Debtors	6	**11,679**		6,238	
Cash at bank		-		353	
		11,679		6,591	
CREDITORS					
Amounts falling due within one year	7	**9,631**		2,636	
NET CURRENT ASSETS			**2,048**		3,955
TOTAL ASSETS LESS CURRENT LIABILITIES			**13,570**		8,651
CAPITAL AND RESERVES					
Called up share capital	8		**1**		1
Retained earnings			**13,569**		8,650
SHAREHOLDERS' FUNDS			**13,570**		8,651

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 1 August 2020 and were signed by:

Mrs E J Millward - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Ejm Drama 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2019, is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 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 (2019 - 1) .

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4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
Additions	10,000
At 28 February 2020	10,000
AMORTISATION	
Charge for year	2,000
At 28 February 2020	2,000
NET BOOK VALUE	
At 28 February 2020	8,000

5. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST	
At 1 March 2019 and 28 February 2020	6,262
DEPRECIATION	
At 1 March 2019	1,566
Charge for year	1,174
At 28 February 2020	2,740
NET BOOK VALUE	
At 28 February 2020	3,522
At 28 February 2019	4,696

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.20	28.2.19
	£	£
Other debtors	11,679	6,238

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.20	28.2.19
	£	£
Bank loans and overdrafts	724	-
Taxation and social security	2,451	1,706
Other creditors	6,456	930
	9,631	2,636

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.20 £	28.2.19 £
1	Ordinary	1	1	1

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9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £2,000 (2019 - £3,000) were paid to the director .

The Director Mrs E J Millward is considered to be key management personnel.

During the year, Mrs E J Millward earned a salary of £6,500 (2019 - £NIL).

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Ejm Drama Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ejm Drama Ltd for the year ended 28 February 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Ejm Drama Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ejm Drama Ltd and state those matters that we have agreed to state to the director of Ejm Drama Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ejm Drama Ltd and its director for our work or for this report.

It is your duty to ensure that Ejm Drama Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ejm Drama Ltd. You consider that Ejm Drama Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ejm Drama Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Date: .....

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.