REGISTERED NUMBER: 11203708 (England and Wales)

Financial Statements for the Year Ended 28 February 2021

for

Ejm Drama Ltd

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for the Year Ended 28 February 2021

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Ejm Drama Ltd

Company Information
for the Year Ended 28 February 2021

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

Statement of Financial Position
28 February 2021

	Notes	28.2.21 £	£	28.2.20 £	£
FIXED ASSETS					
Intangible assets	4		**6,000**		8,000
Property, plant and equipment	5		**2,641**		3,522
			8,641		11,522
CURRENT ASSETS					
Debtors	6	-		11,679	
Cash at bank		**7,829**		-	
		7,829		11,679	
CREDITORS					
Amounts falling due within one year	7	**3,029**		9,631	
NET CURRENT ASSETS			**4,800**		2,048
TOTAL ASSETS LESS CURRENT LIABILITIES			**13,441**		13,570
CREDITORS					
Amounts falling due after more than one year	8		**11,600**		-
NET ASSETS			**1,841**		13,570
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**1,840**		13,569
SHAREHOLDERS' FUNDS			**1,841**		13,570

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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 notes form part of these financial statements

continued...

Statement of Financial Position - continued
28 February 2021

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 7 October 2021 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
Revenue 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

Government grants
Government grants represents income received in the form of Job Retention Scheme (JRS) money, received from the Government during the COVID-19 pandemic. The Government Grant also represents the first year of interest for the company on the Bounce Bank Loan (BBL) it received during the year.

Going concern
COVID-19 is not expected to have a significant impact on the entity. Management has determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern. It expects that COVID-19 might have some impact, though not significant, for example, in relation to expected future performance, or the effects on some future asset valuations.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

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4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 29 February 2020 and 28 February 2021	10,000
AMORTISATION	
At 29 February 2020	2,000
Amortisation for year	2,000
At 28 February 2021	4,000
NET BOOK VALUE	
At 28 February 2021	6,000
At 28 February 2020	8,000

5. **PROPERTY, PLANT AND EQUIPMENT**

	Computer equipment £
COST	
At 29 February 2020 and 28 February 2021	6,262
DEPRECIATION	
At 29 February 2020	2,740
Charge for year	881
At 28 February 2021	3,621
NET BOOK VALUE	
At 28 February 2021	2,641
At 28 February 2020	3,522

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

	28.2.21 £	28.2.20 £
Other debtors	-	11,679

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

	28.2.21 £	28.2.20 £
Bank loans and overdrafts	400	724
Taxation and social security	1,678	2,451
Other creditors	951	6,456
	3,029	9,631

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8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	28.2.21	28.2.20
	£	£
Bank loans	11,600	-

9. **RELATED PARTY DISCLOSURES**

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

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 Statement of Financial Position. 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 2021 which comprise the Income Statement, Statement of Financial Position 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.