Registered number: 12335607

Shrek on Stage Ltd

ACCOUNTS

FOR THE 457 DAY PERIOD ENDED 31 JULY 2023

Prepared By:
Breckman & Company
Chartered Certified Accountants
49 South Molton Street
London
W1K 5LH

ACCOUNTS
FOR THE 457 DAY PERIOD ENDED 31 JULY 2023

DIRECTORS
Mark Goucher

REGISTERED OFFICE
1st Floor, 19 Garrick Street
London
WC2E 9AX

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 12335607

ACCOUNTANTS
Breckman & Company
Chartered Certified Accountants
49 South Molton Street
London
W1K 5LH

ACCOUNTS
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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31 July 2023

	Notes		2023 £		2022 £
CURRENT ASSETS					
Debtors	3	940,029		-	
Cash at bank and in hand		184,222		31,869	
		1,124,251		31,869	
CREDITORS: Amounts falling due within one year	4	2,011,019		33,335	
NET CURRENT LIABILITIES			(886,768)		(1,466)
TOTAL ASSETS LESS CURRENT LIABILITIES			(886,768)		(1,466)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			(886,868)		(1,566)
SHAREHOLDERS' FUNDS			(886,768)		(1,466)

For the year ending 31 July 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 15 November 2023 and
signed on their behalf by

.....
Mark Goucher
Director

NOTES TO THE ACCOUNTS
FOR THE 457 DAY PERIOD ENDED 31 JULY 2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	1	-

3. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	42,145	-
UK corporation tax	553,512	-
VAT	119,803	-
Other debtors	224,569	-
	940,029	-

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
PAYE control	12,586	-
Bank Loan	-	32,015
Trade creditors	361,377	-
Other creditors	1,574,322	-
Pension schemes	7,336	-
Accruals	55,398	1,320
	2,011,019	33,335

5. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary of £1 each	100	100
	100	100

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.