Company registration number: 13468310

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2024

CHECHE PRODUCTIONS LIMITED

MENZIES

CHECHE PRODUCTIONS LIMITED

COMPANY INFORMATION

Director	T Handley
Registered number	13468310
Registered office	Magna House 18-32 London Road Staines-Upon-Thames Surrey TW18 4BP
Accountants	Menzies LLP Chartered Accountants Magna House 18-32 London Road Staines-Upon-Thames TW18 4BP

CHECHE PRODUCTIONS LIMITED

CONTENTS

	Page
Statement of financial position	1
Notes to the financial statements	2 - 4

CHECHE PRODUCTIONS LIMITED
REGISTERED NUMBER:13468310

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Note		2024 £		2023 £
Current assets					
Debtors: amounts falling due within one year	4	**745,427**		-	
Cash at bank and in hand		**374,606**		*825,155*	
		1,120,033		*825,155*	
Creditors: amounts falling due within one year	5	**(258,234)**		*(181,118)*	
Net current assets			**861,799**		*644,037*
Total assets less current liabilities			**861,799**		*644,037*
Net assets			**861,799**		*644,037*
Capital and reserves					
Called up share capital			**100**		*100*
Profit and loss account			**861,699**		*643,937*
			861,799		*644,037*

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

T Handley
Director

Date: 6 December 2024

The notes on pages 2 to 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. General information

Cheche Productions Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office is disclosed on the company information page. There is no principal place of business.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The following principal accounting policies have been applied:

2.2 Foreign currency translation

Functional and presentation currency

The Company's functional and presentational currency is GBP.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

Foreign exchange gains and losses resulting from the settlement of transactions and from the translation at period-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in profit or loss except when deferred in other comprehensive income as qualifying cash flow hedges.

Foreign exchange gains and losses that relate to borrowings and cash and cash equivalents are presented in the Statement of income and retained earnings within 'finance income or costs'. All other foreign exchange gains and losses are presented in profit or loss within 'other operating income'.

2.3 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is generated through the provision of film production services and is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

2.4 Finance costs

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

2. Accounting policies (continued)

2.5 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

2.6 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average number of monthly employees, including directors, during the year was 1 *(2023- 1)*.

4. Debtors

	2024	*2023*
	£	*£*
Trade debtors	**39,885**	-
Other debtors	**528,244**	-
Tax recoverable	**177,298**	-
	745,427	-

5. Creditors: Amounts falling due within one year

	2024	*2023*
	£	*£*
Trade creditors	**5,016**	-
Corporation tax	**245,304**	*77,495*
Other taxation and social security	**2,929**	*67,852*
Other creditors	**-**	*32,171*
Accruals and deferred income	**4,985**	*3,600*
	258,234	*181,118*

6. Transactions with directors

Included within other debtors are amounts owed from the director to the company of Cheche Productions Limited. At the balance sheet date, the director owed the company £525,328 (2023 the company owed the director £17,426). The following amounts were advances and repaid during the year:

	2024	*2023*
	£	*£*
Balance at the start of the year.	**(17,426)**	*(1,900)*
Amounts advanced	**557,310**	*1,800*
Amounts repaid	**(14,556)**	*(17,326)*
	525,328	*(17,426)*

This loan is interest free and is repayable on demand.

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.