REGISTERED NUMBER: 13525310 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2024

for

HoD Productions Ltd

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for the year ended 31 July 2024

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HoD Productions Ltd

Company Information
for the year ended 31 July 2024

DIRECTOR:	J A C Graves
REGISTERED OFFICE:	FS Accountants Limited 2 York Street Clitheroe Lancashire BB7 2DL
REGISTERED NUMBER:	13525310 (England and Wales)
ACCOUNTANTS:	FS Accountants Limited 2 York Street Clitheroe Lancashire BB7 2DL

Abridged Balance Sheet
31 July 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,815		1,524
CURRENT ASSETS					
Debtors		6,352		10,003	
Cash at bank and in hand		23,789		76,872	
		30,141		86,875	
CREDITORS					
Amounts falling due within one year		25,396		60,168	
NET CURRENT ASSETS			4,745		26,707
TOTAL ASSETS LESS CURRENT LIABILITIES			6,560		28,231
PROVISIONS FOR LIABILITIES			362		290
NET ASSETS			6,198		27,941
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			6,098		27,841
SHAREHOLDERS' FUNDS			6,198		27,941

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 July 2024

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2024 in accordance with Section 444(2A) of the Companies Act 2006.

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 January 2025 and were signed by:

J A C Graves - Director

The notes form part of these financial statements

Notes to the Financial Statements for the year ended 31 July 2024

1. STATUTORY INFORMATION

HoD 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.
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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

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

continued...

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2023	2,274
Additions	841
At 31 July 2024	3,115
DEPRECIATION	
At 1 August 2023	750
Charge for year	550
At 31 July 2024	1,300
NET BOOK VALUE	
At 31 July 2024	1,815
At 31 July 2023	1,524

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.