

REGISTERED NUMBER: 02094627 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020

FOR

COLIN FITZPATRICK PRODUCTIONS LTD

COLIN FITZPATRICK PRODUCTIONS LTD (REGISTERED NUMBER: 02094627)

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COLIN FITZPATRICK PRODUCTIONS LTD (REGISTERED NUMBER: 02094627)

BALANCE SHEET
31 JANUARY 2020

	31.1.20		31.1.19	
	£	£	£	£
FIXED ASSETS		1,296,850		1,309,790
CURRENT ASSETS	82,190		119,561	
CREDITORS				
Amounts falling due within one year	<u>(9,038)</u>		<u>(12,202)</u>	
NET CURRENT ASSETS		<u>73,152</u>		<u>107,359</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,370,002		1,417,149
CREDITORS				
Amounts falling due after more than one year		-		1,774
NET ASSETS		<u><u>1,370,002</u></u>		<u><u>1,415,375</u></u>
CAPITAL AND RESERVES		<u><u>1,370,002</u></u>		<u><u>1,415,375</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Colin Fitzpatrick Productions Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02094627

Registered office: 3 Printers Yard
90A The Broadway
Wimbledon
London
SW19 1RH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the company owed Mr and Mrs Fitzpatrick, the directors, £932 (2019 Directors owed the company - £26,666). Interest is charged at 2.5% per annum. These advances were repaid on 28 October 2019.

COLIN FITZPATRICK PRODUCTIONS LTD (REGISTERED NUMBER: 02094627)

BALANCE SHEET - continued
31 JANUARY 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28 October 2020 and were signed on its behalf by:

C C Fitzpatrick - Director

Mrs A M Fitzpatrick - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COLIN FITZPATRICK PRODUCTIONS LTD**

The following reproduces the text of the report prepared for the directors 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 is 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 Colin Fitzpatrick Productions Ltd for the year ended 31 January 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 Board of Directors of Colin Fitzpatrick Productions Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Colin Fitzpatrick Productions Ltd and state those matters that we have agreed to state to the Board of Directors of Colin Fitzpatrick Productions Ltd, as a body, 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 Colin Fitzpatrick Productions Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Colin Fitzpatrick Productions 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 loss of Colin Fitzpatrick Productions Ltd. You consider that Colin Fitzpatrick Productions 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 Colin Fitzpatrick Productions 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.

Z group
Ibex House
162-164 Arthur Road
Wimbledon Park
London
SW19 8AQ

28 October 2020

This page does not form part of the statutory financial statements

