

Unaudited Financial Statements
for the Period 7 April 2024 to 30 April 2025
for
22 Show Merch Ltd

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for the Period 7 April 2024 to 30 April 2025**

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22 Show Merch Ltd

**Company Information
for the Period 7 April 2024 to 30 April 2025**

DIRECTORS:

R M Patterson
Ms K E Saxon

REGISTERED OFFICE:

C/o DJH Chester City, Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

REGISTERED NUMBER:

15623970 (England and Wales)

ACCOUNTANTS:

DJH Wirral & Chester Limited
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

22 Show Merch Ltd (Registered number: 15623970)

Balance Sheet
30 April 2025

	Notes	£
FIXED ASSETS		
Tangible assets	4	1,247
CURRENT ASSETS		
Debtors	5	11,446
Cash at bank		<u>40,339</u>
		51,785
CREDITORS		
Amounts falling due within one year	6	<u>(38,532)</u>
NET CURRENT ASSETS		<u>13,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,500</u>
CAPITAL AND RESERVES		
Called up share capital	7	100
Retained earnings		<u>14,400</u>
SHAREHOLDERS' FUNDS		<u>14,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2025 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 October 2025 and were signed on its behalf by:

Ms K E Saxon - Director

R M Patterson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 7 April 2024 to 30 April 2025**

1. **STATUTORY INFORMATION**

22 Show Merch 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.

The financial statements are presented in sterling, which is the functional currency of the company, rounded to the nearest £1.

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.

Plant and machinery etc - 20% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4.

Notes to the Financial Statements - continued
for the Period 7 April 2024 to 30 April 2025

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	Additions		1,336
	At 30 April 2025		<u>1,336</u>
	DEPRECIATION		
	Charge for period		89
	At 30 April 2025		<u>89</u>
	NET BOOK VALUE		
	At 30 April 2025		<u><u>1,247</u></u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		£
	Trade debtors		1,446
	Amounts owed by associates		10,000
			<u>11,446</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		£
	Taxation and social security		38,453
	Other creditors		79
			<u>38,532</u>
7.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number:	Class:	Nominal value:
			£
	50	Ordinary	£1
	50	Ordinary A	£1
			50
			<u>50</u>
			<u><u>100</u></u>
	The following shares were issued during the period for cash at par :		
	50 Ordinary shares of £1		
	50 Ordinary A shares of £1		
8.	RELATED PARTY DISCLOSURES		
	During the period, total dividends of £50,000 were paid to the directors .		

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.