LISA ELLIS TRADING AS BRINK PRODUCTIONS UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022

Lisa Ellis Trading As Brink Productions Contents of the Unaudited Accounts For The Year Ended 30 April 2022

Contents

	Page
Business Details	1
Approval	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

Lisa Ellis Trading As Brink Productions Business Details For The Year Ended 30 April 2022

Proprietor Miss Lisa Ellis

Trading 48 Cyprus Street

Stretford Manchester M32 8BD

Accountants BWP Inspire Ltd

Charter Buildings Ashton Lane

Sale

Greater Manchester

M33 6WT

Lisa Ellis Trading As Brink Productions Accounts Approval Statement For The Year Ended 30 April 2022

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes. I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary the completion.						
Miss Lisa Ellis						

Lisa Ellis Trading As Brink Productions Accountant's Report For The Year Ended 30 April 2022

We have prepared for your approval the financial statements of Brink Productions for the year ended 30 April 2022 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.cimaglobal.com.

This report is made solely to the Lisa Ellis of Brink Productions in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brink Productions and state those matters that we have agreed to state to the Lisa Ellis of Brink Productions in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at http://www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Brink Productions for our work or for this report.

It is your duty to ensure that Brink Productions 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 profit of Brink Productions. You consider that Brink Productions 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 Brink Productions. 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.

BWP Inspire Ltd Charter Buildings Ashton Lane Sale Greater Manchester M33 6WT

Lisa Ellis Trading As Brink Productions Profit and Loss Account For The Year Ended 30 April 2022

2022			2021		
£		£	£	£	

Lisa Ellis Trading As Brink Productions Balance Sheet As at 30 April 2022

		2022		2021	
	Notes	£	£	£	£
CAPITAL ACCOUNT					
Balance at 1 May 2021					

Lisa Ellis Trading As Brink Productions Notes to the Accounts For The Year Ended 30 April 2022

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

Status

The Charity was registered in October 2020

The Charity number is 1191660

Trustees are:

Craig Barker Kenneth Oboh Kalene Martson Zia