DAVID DICKINSON PRODUCTIONS LIMITED

Company Registration Number:
04558421 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

DAVID DICKINSON PRODUCTIONS LIMITED

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DAVID DICKINSON PRODUCTIONS LIMITED

Company Information

for the Period Ended 31 December 2016

Registered office:	High Barn Cocksheadhey Road Bollington Macclesfeild Cheshire SK10 5QZ
Company Registration Number:	04558421 (England and Wales)

DAVID DICKINSON PRODUCTIONS LIMITED

Balance sheet

As at 31 December 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Tangible assets:	2	**358**	478
Total fixed assets:		**358**	478
Current assets			
Stocks:		**138,975**	137,244
Debtors:		**253,116**	253,150
Cash at bank and in hand:		**5,258,044**	4,825,676
Total current assets:		**5,650,135**	5,216,070
Creditors: amounts falling due within one year:		**(195,321)**	(228,786)
Net current assets (liabilities):		**5,454,814**	4,987,284
Total assets less current liabilities:		**5,455,172**	4,987,762
Total net assets (liabilities):		**5,455,172**	4,987,762

The notes form part of these financial statements

DAVID DICKINSON PRODUCTIONS LIMITED

Balance sheet continued

As at 31 December 2016

	Notes	*2016*	*2015*
		£	*£*
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**5,454,172**	4,986,762
Shareholders funds:		**5,455,172**	4,987,762

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 21 March 2017
And Signed On Behalf Of The Board By:

Name: David Dickinson
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible Assets

	Total
Cost	£
At 01 January 2016	6,670
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2016	**6,670**
Depreciation	
At 01 January 2016	6,192
Charge for year	120
On disposals	-
Other adjustments	-
At 31 December 2016	**6,312**
Net book value	
At 31 December 2016	**358**
At 31 December 2015	**478**

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.