

AMENDED ACCOUNTS

Registered Number:08972759

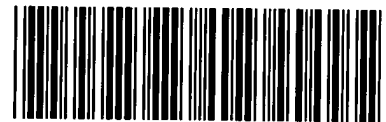
England and Wales

Dux Films Limited

Unaudited Financial Statements

For the year ended 30 April 2017

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AMENDED ACCOUNTS

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Dux Films Limited
Statement of Financial Position
As at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	2,028	-
		<u>2,028</u>	<u>-</u>
Current assets			
Trade and other receivables	3	11,988	1,330
Cash and cash equivalents		10,077	3,452
		<u>22,065</u>	<u>4,782</u>
Trade and other payables: amounts falling due within one year	4	(15,257)	(4,633)
Net current assets		<u>6,808</u>	<u>149</u>
Total assets less current liabilities		<u>8,836</u>	<u>149</u>
Net assets		<u>8,836</u>	<u>149</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		8,736	49
Shareholders' funds		<u>8,836</u>	<u>149</u>

For the year ended 30 April 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 06 March 2018 and were signed by:



Nancy J Bray
Director

Dux Films Limited
Notes to the Financial Statements
For the year ended 30 April 2017

Statutory Information

Dux Films Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08972759.

Registered address:

7 Carlisle Street
Alderley Edge
Cheshire
SK9 7EZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
Additions	2,535
At 30 April 2017	<u>2,535</u>
Provision for depreciation and impairment	
Charge for year	507
At 30 April 2017	<u>507</u>
Net book value	
At 30 April 2017	<u><u>2,028</u></u>

3. Trade and other receivables

	2017 £	2016 £
Other debtors	11,988	1,330

Dux Films Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2017

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	1	-
Taxation and social security	13,240	4,633
Other creditors	2,016	-
	<u>15,257</u>	<u>4,633</u>