

Unaudited Financial Statements
for the Year Ended 31 October 2016
for
JDR Productions Limited

Contents of the Financial Statements
for the Year Ended 31 October 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

JDR Productions Limited

Company Information
for the Year Ended 31 October 2016

DIRECTOR: J D Romain

REGISTERED OFFICE: 50 Clifton Down Road
Clifton
Bristol
BS8 4AH

REGISTERED NUMBER: 09054321 (England and Wales)

JDR Productions Limited (Registered number: 09054321)

Balance Sheet
31 October 2016

	Notes	31.10.16 £	31.10.15 £
CREDITORS			
Amounts falling due within one year		<u>4,126</u>	<u>4,126</u>
NET CURRENT LIABILITIES		<u>(4,126)</u>	<u>(4,126)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,126)</u>	<u>(4,126)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Retained earnings		<u>(4,127)</u>	<u>(4,127)</u>
SHAREHOLDERS' FUNDS		<u>(4,126)</u>	<u>(4,126)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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.
- (b)

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

The financial statements were approved by the director on 30 June 2017 and were signed by:

J D Romain - Director

Notes to the Financial Statements
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
		£1	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. **GOING CONCERN**

As at 31 October 2016, the company had net liabilities. The company continues to trade under the support of 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.