REGISTERED NUMBER: 09054321 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

JDR Productions Limited

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JDR Productions Limited

Company Information
for the Year Ended 31 October 2018

DIRECTOR:	J D Romain
REGISTERED OFFICE:	50 Clifton Down Road Clifton Bristol BS8 4AH
REGISTERED NUMBER:	09054321 (England and Wales)
ACCOUNTANTS:	Dunkley's Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY

JDR Productions Limited (Registered number: 09054321)

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Investments	3		2,000		17,500
CURRENT ASSETS					
Debtors	4	13,800		-	
CREDITORS					
Amounts falling due within one year	5	23,626		22,067	
NET CURRENT LIABILITIES			(9,826)		(22,067)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,826)		(4,567)
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings			(7,827)		(4,568)
SHAREHOLDERS' FUNDS			(7,826)		(4,567)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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

(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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 22 November 2018 and were signed by:

J D Romain - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

JDR Productions Limited 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 the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 November 2017	17,500
Additions	3,000
Disposals	(18,500)
At 31 October 2018	2,000
NET BOOK VALUE	
At 31 October 2018	2,000
At 31 October 2017	17,500

continued...

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Prepayments and accrued income	13,800	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Directors' current accounts	23,386	21,639
Accrued expenses	240	428
	23,626	22,067

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.18	31.10.17
			£	£
1	Ordinary	£1	1	1

7. GOING CONCERN

As at 31 October 2018, the company had net liabilities. The company continues to trade with the support of the director.

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.