

Registered number: 09347921

ODY FILMS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2017

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22/12/2017

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COMPANIES HOUSE

ODY FILMS LIMITED

COMPANY INFORMATION

Directors	L A Axe C E Axe
Registered number	09347921
Registered office	11 Newtown Kelvedon Essex CO5 9PB
Accountants	Hillier Hopkins LLP 45 Pall Mall London SW1Y 5JG

ODY FILMS LIMITED

CONTENTS

	Page
Balance Sheet	1

ODY FILMS LIMITED
REGISTERED NUMBER: 09347921

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets		4,918	3,896
Current assets	16,050	21,336	
Creditors: amounts falling due within one year	(20,624)	(22,827)	
Net current liabilities		(4,574)	(1,491)
Total assets less current liabilities		344	2,405
Net assets		344	2,405
Capital and reserves		344	2,405

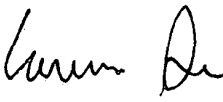
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
L A Axe
Director


.....
C E Axe
Director

Date: 22/12/17

22/12/17

The notes on pages 2 to 3 form part of these financial statements.

ODY FILMS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. Tangible fixed assets

	Fixtures and equipment £
Cost or valuation	
At 1 April 2016	5,195
Additions	3,095
At 31 March 2017	<u>8,290</u>
Depreciation	
At 1 April 2016	1,299
Charge for the year on owned assets	2,072
At 31 March 2017	<u>3,371</u>
Net book value	
At 31 March 2017	<u><u>4,919</u></u>
At 31 March 2016	<u><u>3,896</u></u>

2. Debtors

	2017 £	2016 £
Trade debtors	7,793	9,846
Other debtors	5,934	-
	<u><u>13,727</u></u>	<u><u>9,846</u></u>

ODY FILMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

3. Creditors: Amounts falling due within one year

	2017 £	2016 £
Payments received on account	11,795	-
Corporation tax	4,525	8,603
Other taxation and social security	1,834	3,749
Other creditors	670	8,662
Accruals and deferred income	1,800	1,813
	<u>20,624</u>	<u>22,827</u>