Company Registration No. 09460921 (England and Wales)

WLX PRODUCTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

WLX PRODUCTIONS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

WLX PRODUCTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

Director	Christopher Wilson
Company Number	09460921 (England and Wales)
Registered Office	Inverallen Main Road Kingsley Hampshire GU35 9LW
Accountants	Mad About Book-Keeping Limited The Parade Petersfield Road Whitehill Hampshire GU35 9AR

WLX PRODUCTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	118,622	85,572
Current assets			
Debtors	5	35,875	52,491
Cash at bank and in hand		2,990	5,307
		38,865	57,798
Creditors: amounts falling due within one year	6	(74,542)	(111,494)
Net current liabilities		(35,677)	(53,696)
Total assets less current liabilities		82,945	31,876
Provisions for liabilities			
Deferred tax		(11,548)	-
Net assets		71,397	31,876
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		71,297	31,776
Shareholders' funds		71,397	31,876

For the year ending 28 February 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 November 2018.

Christopher Wilson
Director

Company Registration No. 09460921

1 Statutory information

WLX Productions Limited is a private company, limited by shares, registered in England and Wales, registration number 09460921. The registered office is Inverallen, Main Road, Kingsley, Hampshire, GU35 9LW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Motor vehicles	20% reducing balance
Computer equipment	20% reducing balance

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 March 2017	103,381	20,734	3,832	127,947
Additions	54,130	-	1,169	55,299
At 28 February 2018	157,511	20,734	5,001	183,246
Depreciation				
At 1 March 2017	33,908	7,464	1,003	42,375
Charge for the year	18,892	2,654	703	22,249
At 28 February 2018	52,800	10,118	1,706	64,624
Net book value				
At 28 February 2018	104,711	10,616	3,295	118,622
At 28 February 2017	69,473	13,270	2,829	85,572

5 Debtors

	2018	2017
	£	£
Trade debtors	35,875	52,491

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	5,338	9,778
Other creditors	5,726	-
Loans from directors	62,878	101,116
Accruals	600	600
	74,542	111,494

7 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Controlling party

The company is controlled by Mr C Wilson who is the sole shareholder of the company.

9 Average number of employees

During the year the average number of employees was 1 (2017: 1).

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.