REGISTERED NUMBER: 09689656 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 AUGUST 2016 TO 30 JULY 2017

FOR

HANWELL PRODUCTIONS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2016 TO 30 JULY 2017

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

HANWELL PRODUCTIONS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2016 TO 30 JULY 2017

DIRECTOR:	Mr J Moorhouse
REGISTERED OFFICE:	36 Mauldeth Road Heaton Mersey Stockport Cheshire SK4 3ND
REGISTERED NUMBER:	09689656 (England and Wales)
ACCOUNTANTS:	Christian Douglass Accountants Limited Chartered Accountants 2 Jordan Street Knott Mill Manchester M15 4PY

BALANCE SHEET
30 JULY 2017

	Notes	30.7.17 £	31.7.16 £
CURRENT ASSETS			
Debtors	4	96,727	38,717
Cash at bank		6,863	1,274
		103,590	39,991
CREDITORS			
Amounts falling due within one year	5	103,588	39,989
NET CURRENT ASSETS		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		2	2
CAPITAL AND RESERVES			
Called up share capital		2	2
SHAREHOLDERS' FUNDS		2	2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 July 2017 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 24 July 2018 and were signed by:

Mr J Moorhouse - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2016 TO 30 JULY 2017

1. STATUTORY INFORMATION

Hanwell 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.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A
These financial statements for the period ended 30 July 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 16 July 2015.

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 period 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 period 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. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.7.17	31.7.16
	£	£
Trade debtors	600	1,740
Other debtors	96,127	36,977
	96,727	38,717

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.7.17	31.7.16
	£	£
Taxation and social security	101,988	38,489
Other creditors	1,600	1,500
	103,588	39,989

continued...

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 30 July 2017 and 31 July 2016:

	30.7.17 £	31.7.16 £
Mr J Moorhouse		
Balance outstanding at start of period	22,544	-
Amounts advanced	153,829	110,062
Amounts repaid	(117,494)	(87,518)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	58,879	22,544

During this financial year the director also received dividends to the amount of £99,861 (2016: £69,017).

7. RELATED PARTY DISCLOSURES

Included in other debtors is a balance of £1,603 (2016: £1,212), owed by Miss C Manock who is a shareholder of Hanwell Productions Ltd.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mr J Moorhouse and Miss C Manock.

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.