

REGISTERED NUMBER: 09896721

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 DECEMBER 2015 TO 31 DECEMBER 2016
FOR
DOUBLE DECKER PRODUCTIONS LTD

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FOR THE PERIOD 1 DECEMBER 2015 TO 31 DECEMBER 2016**

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DOUBLE DECKER PRODUCTIONS LTD
COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2015 TO 31 DECEMBER 2016

DIRECTOR: G J Buss

REGISTERED OFFICE: Global House
303 Ballards Lane
North Finchley
London
N12 8NP

REGISTERED NUMBER: 09896721

ACCOUNTANTS: Altman BLane & Company Limited
Chartered Certified Accountants
Global House
303 Ballards Lane
London
N12 8NP

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DOUBLE DECKER PRODUCTIONS LTD**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Double Decker Productions Ltd for the period ended 31 December 2016 which comprise the Income Statement, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Double Decker Productions Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Double Decker Productions Ltd and state those matters that we have agreed to state to the director of Double Decker Productions Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Double Decker Productions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Double Decker Productions Ltd. You consider that Double Decker Productions Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Double Decker Productions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Altman BLane & Company Limited
Chartered Certified Accountants
Global House
303 Ballards Lane
London
N12 8NP

23 August 2017

DOUBLE DECKER PRODUCTIONS LTD (REGISTERED NUMBER: 09896721)

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,631
CURRENT ASSETS			
Debtors	5	6,465	
Cash at bank		14,781	
		21,246	
CREDITORS			
Amounts falling due within one year	6	12,182	
NET CURRENT ASSETS			9,064
TOTAL ASSETS LESS CURRENT LIABILITIES			11,695
PROVISIONS FOR LIABILITIES	7		526
NET ASSETS			11,169
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			11,168
SHAREHOLDERS' FUNDS			11,169

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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)

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 23 August 2017 and were signed by:

G J Buss - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2015 TO 31 DECEMBER 2016

1. **STATUTORY INFORMATION**

Double Decker Productions Ltd is a private company, limited by shares, registered in Not specified/Other. 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 represents sales of services net of VAT and trade discounts. Turnover is recognised when the services are provided to the customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on reducing balance

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

However, deferred tax asset is recognised only to the extent that the director considers that it is more likely that not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and law enacted or substantively enacted at the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
Additions	2,818	457	3,275
At 31 December 2016	<u>2,818</u>	<u>457</u>	<u>3,275</u>
DEPRECIATION			
Charge for period	506	138	644
At 31 December 2016	<u>506</u>	<u>138</u>	<u>644</u>
NET BOOK VALUE			
At 31 December 2016	<u>2,312</u>	<u>319</u>	<u>2,631</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 DECEMBER 2015 TO 31 DECEMBER 2016

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>6,465</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	5,650
VAT	4,184
Directors' current accounts	1,112
Accrued expenses	<u>1,236</u>
	<u>12,182</u>

7. **PROVISIONS FOR LIABILITIES**

	£
Deferred tax	<u>526</u>

Deferred
tax

	£
Provided during period	<u>526</u>
Balance at 31 December 2016	<u>526</u>

8. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £13,000 were paid to the director .

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is G J Buss.

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.