

REGISTERED NUMBER: 09896721

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
DOUBLE DECKER PRODUCTIONS LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Statement of Financial Position	3
Notes to the Financial Statements	5

DOUBLE DECKER PRODUCTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

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 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 Statement of Financial Position. 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 year ended 31 December 2017 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity 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 year.

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

9 April 2018

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		20,638		2,631
CURRENT ASSETS					
Debtors	5	-		6,465	
Cash at bank		<u>8,230</u>		<u>14,781</u>	
		8,230		21,246	
CREDITORS					
Amounts falling due within one year	6	<u>12,005</u>		<u>12,182</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,775)</u>		<u>9,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,863		11,695
CREDITORS					
Amounts falling due after more than one year	7		(10,752)		-
PROVISIONS FOR LIABILITIES	9		<u>(3,921)</u>		<u>(526)</u>
NET ASSETS			<u>2,190</u>		<u>11,169</u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Retained earnings	11		<u>2,189</u>		<u>11,168</u>
SHAREHOLDERS' FUNDS			<u>2,190</u>		<u>11,169</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

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

DOUBLE DECKER PRODUCTIONS LTD (REGISTERED NUMBER: 09896721)

**STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2017**

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 9 April 2018 and were signed by:

G J Buss - Director

The notes form part of these financial statements

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

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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

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 statement of financial position date.

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 year was 1 (2016 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2017	2,818	457	3,275
Additions	19,171	1,080	20,251
At 31 December 2017	<u>21,989</u>	<u>1,537</u>	<u>23,526</u>
DEPRECIATION			
At 1 January 2017	506	138	644
Charge for year	1,842	402	2,244
At 31 December 2017	<u>2,348</u>	<u>540</u>	<u>2,888</u>
NET BOOK VALUE			
At 31 December 2017	<u>19,641</u>	<u>997</u>	<u>20,638</u>
At 31 December 2016	<u>2,312</u>	<u>319</u>	<u>2,631</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £
COST	
Additions	19,171
At 31 December 2017	<u>19,171</u>
DEPRECIATION	
Charge for year	1,278
At 31 December 2017	<u>1,278</u>
NET BOOK VALUE	
At 31 December 2017	<u>17,893</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	<u>-</u>	<u>6,465</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Hire purchase contracts	1,356	-
Trade creditors	1,200	-
Tax	3,963	5,650
VAT	3,202	4,184
Directors' current accounts	1,284	1,112
Accrued expenses	1,000	1,236
	<u>12,005</u>	<u>12,182</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.17	31.12.16
	£	£
Hire purchase contracts	<u>10,752</u>	<u>-</u>

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.12.17	31.12.16
	£	£
Hire purchase contracts	<u>12,108</u>	<u>-</u>

9. **PROVISIONS FOR LIABILITIES**

	31.12.17	31.12.16
	£	£
Deferred tax	<u>3,921</u>	<u>526</u>

	Deferred tax
	£
Balance at 1 January 2017	526
Provided during year	<u>3,395</u>
Balance at 31 December 2017	<u>3,921</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.17	31.12.16
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

11. **RESERVES**

	Retained earnings
	£
At 1 January 2017	11,168
Profit for the year	<u>30,021</u>
Dividends	<u>(39,000)</u>
At 31 December 2017	<u>2,189</u>

12. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £39,000 (2016 - £13,000) were paid to the director .

13. **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.