REGISTERED NUMBER: 09896721

Unaudited Financial Statements

for the Year Ended 31 December 2018

for

DOUBLE DECKER PRODUCTIONS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2018

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DOUBLE DECKER PRODUCTIONS LTD

Company Information
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTOR:	G J Buss
REGISTERED OFFICE:	Global House 303 Ballards Lane North Finchley London N12 8NP
REGISTERED NUMBER:	09896721
ACCOUNTANTS:	Pittalis Gilchrist LLP Chartered Certified Accountants Global House 303 Ballards Lane London N12 8NP

Statement of Financial Position
31 DECEMBER 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	4		**18,930**		20,638
CURRENT ASSETS					
Debtors	5	**5,586**		-	
Cash at bank		**11,262**		8,230	
		16,848		8,230	
CREDITORS					
Amounts falling due within one year	6	**17,931**		12,005	
NET CURRENT LIABILITIES			**(1,083)**		(3,775)
TOTAL ASSETS LESS CURRENT LIABILITIES			**17,847**		16,863
CREDITORS					
Amounts falling due after more than one year	7		**(9,396)**		(10,752)
PROVISIONS FOR LIABILITIES			**(3,596)**		(3,921)
NET ASSETS			**4,855**		2,190
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**4,854**		2,189
SHAREHOLDERS' FUNDS			**4,855**		2,190

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 DECEMBER 2018

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 2019 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 2018

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2017 - 1) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2018	21,989	1,537	23,526
Additions	-	1,473	1,473
Disposals	-	(1,080)	(1,080)
At 31 December 2018	21,989	1,930	23,919
DEPRECIATION			
At 1 January 2018	2,348	540	2,888
Charge for year	1,842	556	2,398
Eliminated on disposal	-	(297)	(297)
At 31 December 2018	4,190	799	4,989
NET BOOK VALUE			
At 31 December 2018	17,799	1,131	18,930
At 31 December 2017	19,641	997	20,638

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

	Plant and machinery £
COST	
At 1 January 2018 and 31 December 2018	19,171
DEPRECIATION	
At 1 January 2018	1,278
Charge for year	1,278
At 31 December 2018	2,556
NET BOOK VALUE	
At 31 December 2018	16,615
At 31 December 2017	17,893

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

	31.12.18 £	31.12.17 £
Trade debtors	5,586	-

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Hire purchase contracts	**1,356**	1,356
Trade creditors	**-**	1,200
Taxation and social security	**15,113**	7,165
Other creditors	**1,462**	2,284
	17,931	12,005

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

	31.12.18	31.12.17
	£	£
Hire purchase contracts	**9,396**	10,752

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.18	31.12.17
	£	£
Hire purchase contracts	**10,752**	12,108

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.