

COMPANY REGISTRATION NUMBER: 01232412

**Poo Poo Pictures Limited**

**Filleted Unaudited Financial Statements**

**31 March 2018**

# **Poo Poo Pictures Limited**

## **Financial Statements**

**Year ended 31 March 2018**

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# **Poo Poo Pictures Limited**

## **Officers and Professional Advisers**

<b>The board of directors</b>	T V Gilliam
	M D Gilliam
<b>Company secretary</b>	Mrs M D Gilliam
<b>Registered office</b>	4th Floor
	4 City Road
	London
	EC1Y 2AA
<b>Accountants</b>	West Wake Price LLP
	Chartered Accountants
	4 City Road
	London
<b>Bankers</b>	EC1Y 2AA
	Coutts
	440 The Strand
	London
	WC2R 0QS

# Poo Poo Pictures Limited

## Statement of Financial Position

**31 March 2018**

	2018	2017
	£	£
Fixed assets	143	145
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Current assets	1,138,536	1,242,864
Creditors: amounts falling due within one year	9,803	51,535
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<b>Net current assets</b>	<b>1,128,733</b>	<b>1,191,329</b>
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<b>Total assets less current liabilities</b>	<b>1,128,876</b>	<b>1,191,474</b>
Accruals and deferred income	6,300	6,600
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	<b>1,122,576</b>	<b>1,184,874</b>
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Capital and reserves	<b>1,122,576</b>	<b>1,184,874</b>
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2 ).

#### 2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2018			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
T V Gilliam	-	904	-	904
M D Gilliam	( 100,064)	-	100,064	-
	-----	-----	-----	-----
	( 100,064)	904	100,064	904
	-----	-----	-----	-----
	2017			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
T V Gilliam	( 9,607)	-	9,607	-
M D Gilliam	( 116,683)	100,064	116,683	100,064
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	( 126,290)	100,064	126,290	100,064
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For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 1 August 2018 , and are signed on behalf of the board by:

T V Gilliam

M D Gilliam

Director

Director

Company registration number: 01232412

The company is a private company limited by shares, registered in England and Wales.

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.