

**ODDKID FILMS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**

**INDEX TO THE ACCOUNTS**

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Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

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**ODDKID FILMS LIMITED**  
 Company registered number: 06224510  
**ABBREVIATED BALANCE SHEET**  
**AT 30 April 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	3,296	4,394
<b>CURRENT ASSETS</b>			
Development Costs		54,776	54,776
Debtors falling due within one year		16,850	15,875
Cash at Bank and In Hand		-	1,264
		<u>71,626</u>	<u>71,915</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>4,185</u>	<u>2,625</u>
<b>NET CURRENT ASSETS</b>		<u>67,441</u>	<u>69,290</u>
<b>NET ASSETS</b>		<u>£70,737</u>	<u>£73,684</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	3	100	100
Profit and Loss Account		<u>70,637</u>	<u>73,584</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>£70,737</u>	<u>£73,684</u>

In approving these Financial Statements as Director of the Company I hereby confirm the following:

For the year in question the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

- 1) The Members have not required the Company to obtain an audit of its Accounts for the year in question in accordance with section 476,
- 2) The Director acknowledgeS his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**These Abbreviated Accounts were approved by the Board on 31/01/2017**

O WIETZEL, Director

The notes on pages 2 to 3 form part of these accounts  
 page 1

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis of Accounting**

The Financial Statements have been prepared under the historical cost convention.

**1b. Tangible Fixed Assets**

Fixed Assets are shown at historical cost.

Depreciation is provided at 25% on the reducing balance, in order to write off each asset over its estimated useful life.

**1c. Taxation**

Corporation Tax payable is provided on taxable profits at the current rate.

**1d. Turnover**

Turnover comprises the value of sales (excluding VAT ) of services in the normal course of business.

**ODDKID FILMS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**2. TANGIBLE FIXED ASSETS**

**2016**  
**£**                      **2015**  
**£**

**Cost**

At 1 May 2015	26,804	26,804
At 30 April 2016	<u>26,804</u>	<u>26,804</u>

**Depreciation**

At 1 May 2015	22,410	20,946
Depreciation	1,098	1,464
At 30 April 2016	<u>23,508</u>	<u>22,410</u>

**Net Book Amounts**

At 30 April 2016	<u>£3,296</u>	<u>£4,394</u>
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**3. SHARE CAPITAL**

**2016**  
**£**                      **2015**  
**£**

Allotted, Issued and Fully Paid:

100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
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