

REGISTERED NUMBER: 06943906 (England and Wales)

Financial Statements for the Year Ended 31 March 2018

for

BRAINCHILD PRODUCTIONS LIMITED

**Contents of the Financial Statements
for the Year Ended 31 March 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BRAINCHILD PRODUCTIONS LIMITED

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS:

D J Bowles
Ms M L Sylvester

SECRETARY:

Ms M L Sylvester

REGISTERED OFFICE:

Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

REGISTERED NUMBER:

06943906 (England and Wales)

ACCOUNTANTS:

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Balance Sheet
31 March 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,074
CURRENT ASSETS			
Debtors	5	13,357	
Cash at bank		34,591	
		47,948	
CREDITORS			
Amounts falling due within one year	6	38,258	
NET CURRENT ASSETS			9,690
TOTAL ASSETS LESS CURRENT LIABILITIES			10,764
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			10,762
SHAREHOLDERS' FUNDS			10,764

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
31 March 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 Board of Directors on 24 September 2018 and were signed on its behalf by:

D J Bowles - Director

Ms M L Sylvester - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Brainchild Productions Limited is a private company, limited by shares, registered in England and Wales. 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Equipment	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Equipment £	Computer equipment £	Totals £
COST			
At 1 April 2017	-	2,335	2,335
Additions	518	-	518
At 31 March 2018	518	2,335	2,853
DEPRECIATION			
At 1 April 2017	-	1,477	1,477
Charge for year	130	172	302
At 31 March 2018	130	1,649	1,779
NET BOOK VALUE			
At 31 March 2018	388	686	1,074
At 31 March 2017	-	858	858

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

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

	£
Trade debtors	11,325
Other debtors	<u>2,032</u>
	<u>13,357</u>

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

	£
Corporation Tax	22,866
VAT	8,878
Other creditors	1,488
Directors' loan accounts	2,926
Accrued expenses	<u>2,100</u>
	<u>38,258</u>

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.