

Company Registration No. 08254129 (England and Wales)

CASA-D PRODUCTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
PAGES FOR FILING WITH REGISTRAR

CASA-D PRODUCTIONS LTD

COMPANY INFORMATION

Directors	M Draws Mrs D Draws	(Appointed 8 September 2017)
Company number	08254129	
Registered office	19 Portland Place London W1B 1PX	
Accountants	OJK Limited 19 Portland Place London W1B 1PX	
Business address	19 Portland Place London W1B 1PX	

CASA-D PRODUCTIONS LTD

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CASA-D PRODUCTIONS LTD

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Intangible assets			153,159		320,241
Tangible assets	4		19,437		27,335
Current assets					
Debtors	5	287,725		240,459	
Cash at bank and in hand		213,024		705,673	
		<u>500,749</u>		<u>946,132</u>	
Creditors: amounts falling due within one year	6	<u>(90,693)</u>		<u>(159,678)</u>	
Net current assets			410,056		786,454
Total assets less current liabilities			<u>582,652</u>		<u>1,134,030</u>
Capital and reserves					
Called up share capital	7		1,100		1,100
Share premium account			870,897		870,897
Profit and loss reserves			(289,345)		262,033
Total equity			<u>582,652</u>		<u>1,134,030</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 29 September 2017 and are signed on its behalf by:

M Draws
Director

Company Registration No. 08254129

CASA-D PRODUCTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

Casa-D Productions Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 19 Portland Place, London, W1B 1PX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 December 2016 are the first financial statements of Casa-D Productions Ltd prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover represents amounts receivable for music recording and royalties net of VAT.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	at 20% per annum on cost
Websites	at 25% per annum on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Financial instruments

The company only has basic financial instruments.

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

Basic financial liabilities, including creditors, bank loans and loans from fellow group companies.

1.5 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

CASA-D PRODUCTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2015 - 3).

3 Intangible fixed assets

	Intellectual property
	£
Cost	
At 1 January 2016 and 31 December 2016	835,410
	<hr/>
Amortisation and impairment	
At 1 January 2016	515,169
Amortisation charged for the year	167,082
	<hr/>
At 31 December 2016	682,251
	<hr/>
Carrying amount	
At 31 December 2016	153,159
	<hr/> <hr/>
At 31 December 2015	320,241
	<hr/> <hr/>

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 January 2016	53,285
Additions	3,533
	<hr/>
At 31 December 2016	56,818
	<hr/>
Depreciation and impairment	
At 1 January 2016	25,950
Depreciation charged in the year	11,431
	<hr/>
At 31 December 2016	37,381
	<hr/>
Carrying amount	
At 31 December 2016	19,437
	<hr/> <hr/>
At 31 December 2015	27,335
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CASA-D PRODUCTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

5 Debtors	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	1,308	2,823
Other debtors	286,417	237,636
	<u>287,725</u>	<u>240,459</u>
	<u><u>287,725</u></u>	<u><u>240,459</u></u>
6 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	1,372	11,075
Corporation tax	60,583	34,416
Other taxation and social security	3,446	745
Other creditors	25,292	113,442
	<u>90,693</u>	<u>159,678</u>
	<u><u>90,693</u></u>	<u><u>159,678</u></u>
7 Called up share capital	2016	2015
	£	£
Ordinary share capital		
Issued and fully paid		
1,100 Ordinary shares of £1 each	1,100	1,100
	<u>1,100</u>	<u>1,100</u>
	<u><u>1,100</u></u>	<u><u>1,100</u></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.