

**DHX HANK ZIPZER PRODUCTIONS LTD**

**Company Registration Number:  
08635811 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2017**

**Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **DHX HANK ZIPZER PRODUCTIONS LTD**

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**for the Period Ended 30 June 2017**

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# DHX HANK ZIPZER PRODUCTIONS LTD

## Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Current assets</b>			
Debtors:	2	948,059	879,271
Cash at bank and in hand:			891
<b>Total current assets:</b>		<u>948,059</u>	<u>880,162</u>
Creditors: amounts falling due within one year:	3	(1,050,463)	(990,551)
<b>Net current assets (liabilities):</b>		<u>(102,404)</u>	<u>(110,389)</u>
Total assets less current liabilities:		(102,404)	(110,389)
<b>Total net assets (liabilities):</b>		<u>(102,404)</u>	<u>(110,389)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		(102,504)	(110,489)
<b>Shareholders funds:</b>		<u>(102,404)</u>	<u>(110,389)</u>

The notes form part of these financial statements

# **DHX HANK ZIPZER PRODUCTIONS LTD**

## **Balance sheet statements**

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 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 accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 July 2018  
and signed on behalf of the board by:**

Name: Adrienne Mirviss  
Status: Director

The notes form part of these financial statements

# **DHX HANK ZIPZER PRODUCTIONS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **DHX HANK ZIPZER PRODUCTIONS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **2. Debtors**

Amounts owed by group undertakings 656,064; other debtors 291,995. Amounts owed from group undertakings are unsecured, interest-free and repayable on demand.

# **DHX HANK ZIPZER PRODUCTIONS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **3. Creditors: amounts falling due within one year note**

Accruals and deferred income 33,748; amounts owed to group undertakings 1,016,715. Amounts owed to group undertakings are unsecured, interest-free and repayable on demand.

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.