

Abbreviated Accounts for the Year Ended 31 March 2016

for

Seadog TV & Film Productions Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Seadog TV & Film Productions Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	M L S Halls
REGISTERED OFFICE:	10 Phoenix Grove Bristol BS6 7XY
REGISTERED NUMBER:	08964770 (England and Wales)
ACCOUNTANTS:	Perpetual Business & Tax Advisors 155 Whiteladies Road Clifton Bristol BS8 2RF

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		35,910		-
CURRENT ASSETS					
Debtors		18,302		10	
Cash at bank and in hand		<u>268,034</u>		<u>-</u>	
		286,336		10	
CREDITORS					
Amounts falling due within one year		<u>10,950</u>		<u>-</u>	
NET CURRENT ASSETS			<u>275,386</u>		<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>311,296</u>		<u>10</u>
CAPITAL AND RESERVES					
Called up share capital	3		157		10
Share premium			415,243		-
Profit and loss account			<u>(104,104)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>311,296</u>		<u>10</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 December 2016 and were signed by:

M L S Halls - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	53,596
At 31 March 2016	<u>53,596</u>
DEPRECIATION	
Charge for year	17,686
At 31 March 2016	<u>17,686</u>
NET BOOK VALUE	
At 31 March 2016	<u>35,910</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,469,272	A Ordinary Shares	.0001	147	10
99,338	B Investment Shares	.0001	<u>10</u>	<u>-</u>
			<u>157</u>	<u>10</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL - continued

The following transactions occurred during the year relating to the issue share capital.

10,000 Ordinary Shares of £0.01 each were issued at par on the 25 August 2015.

The combined total 11,000 of £0.01 each were sub-divided into 1,100,000 of £0.0001 each on 4 December 2015.

The share capital of the company was renamed from Ordinary Shares to A Ordinary Shares on 4 December 2015.

A further 369,272 A Ordinary shares were issued at a premium for consideration of £327,280 on 23 December 2015. The price paid was £0.88636 per share.

A new share class of B Investment Shares was created and 99,338 shares were issued at a premium for consideration of £87,910 on 23 December 2015. The price paid was £0.88636 per share.

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.