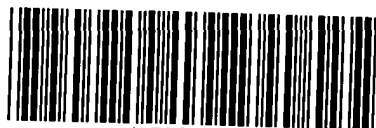


DA Productions Ltd
Unaudited Accounts
30 June 2017

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DA Productions Ltd
Accounts
Year ended 30 June 2017

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DA Productions Ltd

Officers and Professional Advisers

Director

D C S Jones

Registered office

51 Clarkegrove Road
Sheffield
United Kingdom
S10 2NH

Accountants

Shipleys LLP
Chartered Accountants
10 Orange Street
Haymarket
London
WC2H 7DQ

DA Productions Ltd

Director's Report

Year ended 30 June 2017

The director presents his report and the unaudited Accounts of the company for the year ended 30 June 2017.

Director

The director who served the company during the year was as follows:

D C S Jones

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 26/3/18 and signed on behalf of the board by:



D C S Jones
Director

DA Productions Ltd
Statement of Income and Retained Earnings
Year ended 30 June 2017

	Note	2017 £	2016 £
Turnover		410	(111,929)
Cost of sales		(410)	111,929
Gross profit		<u>-</u>	<u>-</u>
 Tax on profit		 -	 -
Retained earnings at the start of the year		-	-

All the activities of the company are from continuing operations.

The notes on pages 5 to 6 form part of these Accounts.

DA Productions Ltd
Statement of Financial Position
30 June 2017

	Note	2017 £	£	2016 £
Current assets				
Debtors	4	6,004		5,224
Cash at bank and in hand		<u>542</u>		<u>1,808</u>
		6,546		7,032
Creditors: amounts falling due within one year	5	<u>(6,545)</u>		<u>(7,031)</u>
Net current assets			<u>1</u>	<u>1</u>
Total assets less current liabilities			<u>1</u>	<u>1</u>
Net assets			<u>1</u>	<u>1</u>
Capital and reserves				
Called up share capital			<u>1</u>	<u>1</u>
Members funds			<u>1</u>	<u>1</u>

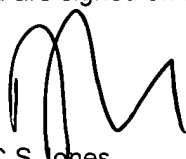
These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

These Accounts were approved by the board of directors and authorised for issue on 26/3/18, and are signed on behalf of the board by:


D C S Jones
Director

Company registration number: 09115343

The notes on pages 5 to 6 form part of these Accounts.

DA Productions Ltd

Notes to the Accounts

Year ended 30 June 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 51 Clarke Grove Road, Sheffield, S10 2NH, United Kingdom.

2. Statement of compliance

These Accounts have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The Accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The Accounts are prepared in sterling, which is the functional currency of the entity.

Significant estimation technique adopted

Accruals are estimated by reference to purchase orders raised at the period end and estimates to complete. Payments received on account are estimated by reference to percentage of completion of the film production, as noted in "Revenue Recognition" below.

Foreign currencies

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Revenue recognition

Turnover relates to the production of the film entitled "Dad's Army". It represents the value of the work done in the period, including estimates of amounts not invoiced and is stated after trade discounts, other taxes and net of VAT.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Debtors

	2017	2016
	£	£
Other debtors	<u>6,004</u>	<u>5,224</u>

DA Productions Ltd

Notes to the Accounts *(continued)*

Year ended 30 June 2017

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Social security and other taxes	–	76
Other creditors	<u>6,545</u>	<u>6,955</u>
	<u>6,545</u>	<u>7,031</u>

6. Contingencies

Charges have been made against the film in favour of the following parties to secure their interests in the copyright of and title to the film:

Film Finances Inc
Coutts and Co
Stupid Boy Ltd
Worldwide Theatrix Limited
Sir Alan Parker

7. Related party transactions

The company was under the control of Stupid Boy Ltd throughout the current and prior period.

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102.

8. Controlling party

In the opinion of the directors the parent undertaking and controlling party is Stupid Boy Ltd, a company incorporated in England and Wales.