

BAD DAY PICTURES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 FEBRUARY 2016 TO 30 SEPTEMBER 2016

Allen Consulting (TA+A) Limited

Chartered Accountants & Chartered Tax Advisors

Scottish Provident Building
7 Donegall Square West
Belfast
BT1 6JH

Bad Day Pictures Ltd
Unaudited Financial Statements
For the Period 8 February 2016 to 30 September 2016

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Bad Day Pictures Ltd
Balance Sheet
As at 30 September 2016

Registered number: NI636291

		Period to 30 September 2016	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	62,297	
Cash at bank and in hand		7,882	
		<hr/>	
		70,179	
Creditors: Amounts Falling Due Within One Year	4	(310,027)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(239,848)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			(239,848)
			<hr/>
NET ASSETS			(239,848)
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	5		2
Profit and loss account			(239,850)
			<hr/>
SHAREHOLDERS' FUNDS			(239,848)
			<hr/>

Bad Day Pictures Ltd
Balance Sheet (continued)
As at 30 September 2016

For the period ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Brendan Mullan

24 October 2016

The notes on pages 4 to 5 form part of these financial statements.

Bad Day Pictures Ltd
Statement of Changes in Equity
For the Period 8 February 2016 to 30 September 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 8 February 2016	2	-	2
Loss for the period and total comprehensive income	-	(239,850)	(239,850)
As at 30 September 2016	<u>2</u>	<u>(239,850)</u>	<u>(239,848)</u>

Bad Day Pictures Ltd
Notes to the Unaudited Accounts
For the Period 8 February 2016 to 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Debtors

	Period to 30 September 2016
	£
Due within one year	
Corporation tax recoverable assets	62,035
VAT	262
	<hr/>
	62,297
	<hr/>

4. Creditors: Amounts Falling Due Within One Year

	Period to 30 September 2016
	£
Other loans	307,895
Accruals and deferred income	2,132
	<hr/>
	310,027
	<hr/>

Bad Day Pictures Ltd
Notes to the Unaudited Accounts (continued)
For the Period 8 February 2016 to 30 September 2016

5. Share Capital

	Value	Number	Period to 30 September 2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1	2	2
		<u>2</u>	<u>2</u>

6. Ultimate Controlling Party

The company's ultimate controlling party is the directors by virtue of their ownership of 100% of the issued share capital in the company.

7. General Information

Bad Day Pictures Ltd Registered number NI636291 is a limited by shares company incorporated in Northern Ireland. The Registered Office is 55-59 Adelaide Street, Belfast, Northern Ireland, BT2 8FE.

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.