

**Jason Woolcock Productions Ltd****Registered number:** 08551442**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	2	-	2,500
Tangible assets	3	-	8,147
		<hr/>	<hr/>
		-	10,647
<b>Current assets</b>			
Debtors	4	6,503	2,098
Cash at bank and in hand		675	3,661
		<hr/>	<hr/>
		7,178	5,759
<b>Creditors: amounts falling due within one year</b>	5	(6,587)	(6,890)
		<hr/>	<hr/>
<b>Net current assets/(liabilities)</b>		591	(1,131)
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		591	9,516
<b>Creditors: amounts falling due after more than one year</b>	6	-	(9,268)
		<hr/>	<hr/>
<b>Net assets</b>		591	248
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		491	148
		<hr/>	<hr/>
<b>Shareholder's funds</b>		591	248
		<hr/>	<hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr J Woolcock

Director

Approved by the board on 29 June 2017

**Jason Woolcock Productions Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

**2 Intangible fixed assets**

£

Goodwill:

**Cost**

At 1 April 2016	10,000
At 31 March 2017	<u>10,000</u>

**Amortisation**

At 1 April 2016	7,500
Provided during the year	<u>2,500</u>
At 31 March 2017	<u>10,000</u>

**Net book value**

At 31 March 2017	-
At 31 March 2016	<u>2,500</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 4 years.

**3 Tangible fixed assets**

**Motor  
vehicles**

£

**Cost**

At 1 April 2016	13,266
Disposals	<u>(13,266)</u>
At 31 March 2017	<u>-</u>

**Depreciation**

At 1 April 2016	5,119
Charge for the year	<u>(5,119)</u>
At 31 March 2017	<u>-</u>

**Net book value**

At 31 March 2017	<u>-</u>
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At 31 March 2016

8,147

<b>4 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,450	2,098
Other debtors	<u>3,053</u>	<u>-</u>
	<u>6,503</u>	<u>2,098</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	3,984	3,654
Other taxes and social security costs	1,703	1,893
Other creditors	<u>900</u>	<u>1,343</u>
	<u>6,587</u>	<u>6,890</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Obligations under finance lease and hire purchase contracts	<u>-</u>	<u>9,268</u>

## **7 Other information**

Jason Woolcock Productions Ltd is a private company limited by shares and incorporated in England. Its registered office is:

57 Windmill Street

Gravesend

Kent

DA12 1BB

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.