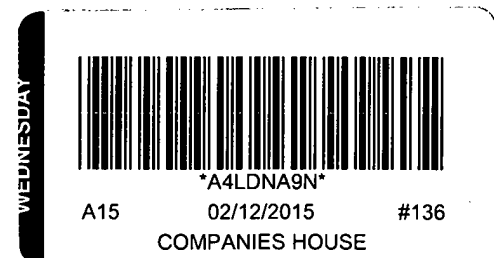


Registered number
08551442

Jason Woolcock Productions Ltd

Report and Accounts

31 March 2015



Jason Woolcock Productions Ltd

Registered number: 08551442

Directors' Report

The directors present their report and accounts for the year ended 31 March 2015.

Principal activities

The company's principal activity during the year continued to be Live Event Technician.

Directors

The following persons served as directors during the year:

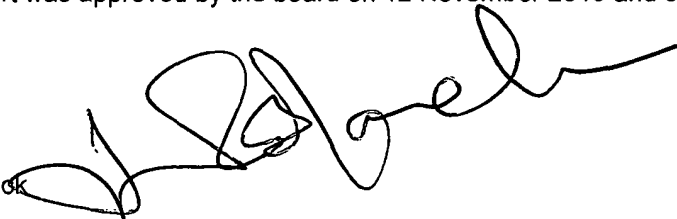
Mr J Woolcock

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 November 2015 and signed on its behalf.

J Woolcock
Director

A handwritten signature in black ink, appearing to read 'J Woolcock', written over the printed name and title.

Jason Woolcock Productions Ltd
Accountants' Report

Accountants' report to the directors of
Jason Woolcock Productions Ltd

You consider that the company is exempt from an audit for the year ended 31 March 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Malcolm Horton & Co
Chartered Accountants

57 Windmill Street
Gravesend
Kent
DA12 1BB

12 November 2015

Jason Woolcock Productions Ltd
Profit and Loss Account
for the year ended 31 March 2015

	Notes	2015 £	2014 £
Turnover		58,297	44,631
Cost of sales		(3,118)	(548)
Gross profit		<u>55,179</u>	<u>44,083</u>
Administrative expenses		(35,872)	(26,226)
Operating profit	2	<u>19,307</u>	<u>17,857</u>
Interest payable	3	(1,010)	-
Profit on ordinary activities before taxation		<u>18,297</u>	<u>17,857</u>
Tax on profit on ordinary activities	4	(3,998)	(1,476)
Profit for the financial year		<u>14,299</u>	<u>16,381</u>

Jason Woolcock Productions Ltd
Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	5	5,000	7,500
Tangible assets	6	<u>9,585</u>	<u>11,276</u>
		14,585	18,776
Current assets			
Debtors	7	4,805	6,630
Cash at bank and in hand		<u>7,037</u>	<u>1,966</u>
		11,842	8,596
Creditors: amounts falling due within one year	8	(13,692)	(10,037)
Net current liabilities		<u>(1,850)</u>	<u>(1,441)</u>
Total assets less current liabilities		<u>12,735</u>	<u>17,335</u>
Creditors: amounts falling due after more than one year	9	(12,566)	(15,865)
Net assets		<u>169</u>	<u>1,470</u>
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account	11	69	1,370
Shareholder's funds		<u>169</u>	<u>1,470</u>

The directors are 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 directors acknowledge their 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Woolcock
Director

Approved by the board on 12 November 2015



Jason Woolcock Productions Ltd
Notes to the Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	15% reducing balance

2 Operating profit	2015	2014
	£	£

This is stated after charging:

Depreciation of owned fixed assets	1,691	1,990
Amortisation of goodwill	2,500	2,500

3 Interest payable	2015	2014
	£	£

Interest payable	1,010	-
------------------	-------	---

4 Taxation	2015	2014
	£	£

UK corporation tax	3,998	1,476
--------------------	-------	-------

5 Intangible fixed assets	£
----------------------------------	----------

Goodwill:

Cost

At 1 April 2014	10,000
At 31 March 2015	10,000

Amortisation

At 1 April 2014	2,500
Provided during the year	2,500
At 31 March 2015	5,000

Net book value

At 31 March 2015	5,000
At 31 March 2014	7,500

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

Jason Woolcock Productions Ltd
Notes to the Accounts
for the year ended 31 March 2015

6 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 April 2014	13,266
At 31 March 2015	<u>13,266</u>
Depreciation	
At 1 April 2014	1,990
Charge for the year	<u>1,691</u>
At 31 March 2015	<u>3,681</u>
Net book value	
At 31 March 2015	<u>9,585</u>
At 31 March 2014	<u>11,276</u>

7 Debtors	2015 £	2014 £
Trade debtors	<u>4,805</u>	<u>6,630</u>

8 Creditors: amounts falling due within one year	2015 £	2014 £
Bank loans and overdrafts	-	833
Corporation tax	3,998	1,476
Other taxes and social security costs	1,097	(1,283)
Other creditors	<u>8,597</u>	<u>9,011</u>
	<u>13,692</u>	<u>10,037</u>

9 Creditors: amounts falling due after one year	2015 £	2014 £
Obligations under finance lease and hire purchase contracts	<u>12,566</u>	<u>15,865</u>

10 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

Jason Woolcock Productions Ltd
Notes to the Accounts
for the year ended 31 March 2015

11 Profit and loss account

	2015
	£
At 1 April 2014	1,370
Profit for the year	14,299
Dividends	(15,600)
	<hr/>
At 31 March 2015	69

12 Dividends

	2015	2014
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	<hr/> 15,600	<hr/> 15,000

Jason Woolcock Productions Ltd
Detailed profit and loss account
for the year ended 31 March 2015

	2015	2014
	£	£
Sales	58,297	44,631
Cost of sales	(3,118)	(548)
Gross profit	<u>55,179</u>	<u>44,083</u>
Administrative expenses	(35,872)	(26,226)
Operating profit	<u>19,307</u>	<u>17,857</u>
Interest payable	(1,010)	-
Profit before tax	<u>18,297</u>	<u>17,857</u>