

Company Registration No. 05370835 (England and Wales)

**ONEDOTZERO
PRODUCTIONS LIMITED
DIRECTOR'S REPORT
AND UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2012**

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ONEDOTZERO PRODUCTIONS LIMITED

COMPANY INFORMATION

Director	S Walter
Secretary	A Riddington
Company number	05370835
Registered office	Unit 212c Curtain House 134-146 Curtain Road London EC2A 3AR
Accountants	Cheesmans 4 Aztec Row Berners Road Islington London N1 0PW
Bankers	Barclays Bank Plc 27 Soho Square London W1D 3QR

ONEDOTZERO PRODUCTIONS LIMITED

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ONEDOTZERO PRODUCTIONS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The director presents his report and financial statements for the year ended 31 December 2012

Principal activities

The principal activity of the company is of a management company as well as providing consultancy services

The director is satisfied with the result for the year

Director

The following director has held office since 1 January 2012

S Walter

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

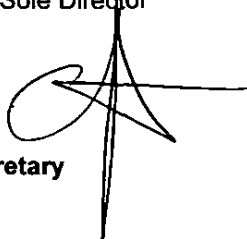
- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By order of the Sole Director

A Riddington
Company Secretary



3/9/13

ONEDOTZERO PRODUCTIONS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE SOLE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ONEDOTZERO PRODUCTIONS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2012


In accordance with the engagement letter dated 16 September 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Onedotzero Productions Limited for the year ended 31 December 2012, set out on pages 3 to 10 from the accounting records and information and explanations you have given to us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made to the Sole Director, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Sole Director that we have done so, and state those matters we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company's Sole Director, for our work or for this report.

It is your duty to ensure that Onedotzero Productions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Onedotzero Productions Limited. You consider that Onedotzero Productions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Onedotzero Productions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Cheesmans

Chartered Accountants

3 September 2013

4 Aztec Row
Berners Road
Islington
London
N1 0PW

ONEDOTZERO PRODUCTIONS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	2012 £	2011 £
Turnover	1.3	72,000	72,000
Administrative expenses		(49,038)	(48,337)
Operating profit	2	22,962	23,663
Investment income	3	100,000	84,565
Other interest receivable and similar income	3	107	238
Amounts written off investments	4	(500)	(84,029)
Profit on ordinary activities before taxation		122,569	24,437
Tax on profit on ordinary activities	5	(5,482)	(4,985)
Profit for the year	12	117,087	19,452

ONEDOTZERO PRODUCTIONS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	6		11,265		15,591
Investments	7		500,000		500,500
			<u>511,265</u>		<u>516,091</u>
Current assets					
Debtors	8	22,385		37,417	
Cash at bank and in hand		276,866		163,631	
		<u>299,251</u>		<u>201,048</u>	
Creditors: amounts falling due within one year	9	(193,097)		(116,807)	
Net current assets			<u>106,154</u>		<u>84,241</u>
Total assets less current liabilities			<u>617,419</u>		<u>600,332</u>
Creditors: amounts falling due after more than one year	10		(200,000)		(300,000)
			<u>417,419</u>		<u>300,332</u>
Capital and reserves					
Called up share capital	11		1		1
Profit and loss account	12		417,418		300,331
Shareholders' funds			<u>417,419</u>		<u>300,332</u>

ONEDOTZERO PRODUCTIONS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements 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 financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Sole Director for issue on 03/09/13



S Walter

Sole Director

Company Registration No. 05370835

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements present information³ about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Operating profit	2012	2011
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	4,326	1,732
Director's remuneration	35,083	34,000
	<u> </u>	<u> </u>
3 Investment income	2012	2011
	£	£
Income from shares in group undertakings	100,000	84,565
Other interest	107	238
	<u> </u>	<u> </u>
	<u>100,107</u>	<u>84,803</u>

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

4	Amounts written off investments	2012	2011
		£	£
	Amounts written off fixed asset investments - permanent diminution in value	500	84,029
5	Taxation	2012	2011
		£	£
	Domestic current year tax		
	U K corporation tax	5,500	1,700
	Adjustment for prior years	(18)	3,285
	Total current tax	5,482	4,985
6	Tangible fixed assets		
			Plant and machinery etc
			£
	Cost		
	At 1 January 2012 & at 31 December 2012		17,323
	Depreciation		
	At 1 January 2012		1,732
	Charge for the year		4,326
	At 31 December 2012		6,058
	Net book value		
	At 31 December 2012		11,265
	At 31 December 2011		15,591

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

7 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 January 2012	1,000,000
Disposals	(500,000)
At 31 December 2012	500,000
Provisions for diminution in value	
At 1 January 2012	499,500
On disposals	(500,000)
Charge for the year	500
At 31 December 2012	-
Net book value	
At 31 December 2012	500,000
At 31 December 2011	500,500

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Onedotzero Limited	United Kingdom	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
Onedotzero Limited	Principal activity Media and consultancy	175,203	8,854

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

8 Debtors	2012 £	2011 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	21,120	35,520
Other debtors	1,265	1,897
	<u>22,385</u>	<u>37,417</u>

9 Creditors: amounts falling due within one year	2012 £	2011 £
Trade creditors	-	1,548
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	70
Taxation and social security	5,500	6,058
Other creditors	187,597	109,131
	<u>193,097</u>	<u>116,807</u>

Included in other creditors is a Directors current account of £180,705 (2012 £102,557) This is unsecured and interest free

10 Creditors: amounts falling due after more than one year	2012 £	2011 £
Other creditors	200,000	300,000
	<u>200,000</u>	<u>300,000</u>

Included in other creditors is a Directors loan account of £200,000 (2012 £300,000) This is unsecured and interest free

11 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
	<u>1</u>	<u>1</u>

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

12 Statement of movements on profit and loss account

	Profit and loss account
	£
Balance at 1 January 2012	300,331
Profit for the year	117,087
	<hr/>
Balance at 31 December 2012	417,418
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13 Control

The company is controlled by the director, by virtue of his 100% shareholding

14 Related party transactions

The company received management fees of £72,000 (2012 £72,000) from its subsidiary company Onedotzero Limited. At the year end £21,120 (2012 £35,520) was owed by Onedotzero Limited, and £nil (2012 £70) was owed to Onedotzero Industries Limited, another subsidiary company which has been struck from the Register of Companies