

**ONEDOTZERO PRODUCTIONS LIMITED**

**DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2015**

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COMPANIES HOUSE

# ONEDOTZERO PRODUCTIONS LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Shane Walter
<b>Secretary</b>	Sophie Walter
<b>Company number</b>	05370835
<b>Registered office</b>	Unit 212c Curtain House 134-146 Curtain Road London EC2A 3AR
<b>Accountants</b>	Cheesmans 4 Aztec Row Berners Road London N1 0PW
<b>Bankers</b>	Barclays Bank Plc 27 Soho Square London W1D 3QR

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# ONEDOTZERO PRODUCTIONS LIMITED

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# ONEDOTZERO PRODUCTIONS LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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The director presents his report and financial statements for the year ended 31 December 2015.

### Director

The following director has held office since 1 January 2015:

Shane Walter

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 Board



Sophie Walter

Secretary

12 September 2016

# 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 2015

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In accordance with the engagement letter dated 3 September 2013, 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 2015, set out on pages 3 to 8 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](http://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](http://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

12 September 2016

4 Aztec Row  
Berners Road  
London  
N1 0PW

# ONEDOTZERO PRODUCTIONS LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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	Notes	2015 £	2014 £
Turnover	1.3	96,000	72,000
Administrative expenses		(54,722)	(51,315)
<b>Operating profit</b>	<b>2</b>	<b>41,278</b>	<b>20,685</b>
Investment income	3	-	300,000
Other interest receivable and similar income	3	39	85
<b>Profit on ordinary activities before taxation</b>		<b>41,317</b>	<b>320,770</b>
Tax on profit on ordinary activities	4	(7,842)	(5,988)
<b>Profit for the year</b>	<b>9</b>	<b>33,475</b>	<b>314,782</b>

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# ONEDOTZERO PRODUCTIONS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	6		500,000		500,000
<b>Current assets</b>					
Debtors	7	130,240		173,697	
Cash at bank and in hand		66,305		32,169	
		<u>196,545</u>		<u>205,866</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(21,691)</u>		<u>(14,487)</u>	
<b>Net current assets</b>			<u>174,854</u>		<u>191,379</u>
<b>Total assets less current liabilities</b>			<u><u>674,854</u></u>		<u><u>691,379</u></u>
<b>Capital and reserves</b>					
Called up share capital	10		1		1
Profit and loss account	9		<u>674,853</u>		<u>691,378</u>
<b>Shareholders' funds</b>			<u><u>674,854</u></u>		<u><u>691,379</u></u>


For the financial year ended 31 December 2015 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 2015).

Approved by the Sole Director for issue on 12 September 2016



Shane Walter  
Sole Director

Company Registration No. 05370835

# ONEDOTZERO PRODUCTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 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 January 2015).

The financial statements present information 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 399 of the Companies Act 2006 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 Investments

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

<b>2 Operating profit</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Depreciation of tangible assets	-	6,934
Director's remuneration	45,110	34,000
	<u>          </u>	<u>          </u>
<b>3 Investment income</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Income from shares in group undertakings	-	300,000
Bank interest	39	85
	<u>          </u>	<u>          </u>
	<u>39</u>	<u>300,085</u>
<b>4 Taxation</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Domestic current year tax</b>		
U.K. corporation tax	8,300	6,000
Adjustment for prior years	(458)	(12)
	<u>          </u>	<u>          </u>
<b>Total current tax</b>	<u>7,842</u>	<u>5,988</u>



# ONEDOTZERO PRODUCTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2015

5	Dividends	2015 £	2014 £
	Ordinary interim paid 7 October 2015 (2014: 7 October 2014)	50,000	50,000

#### 6 Fixed asset investments

	Shares in group undertakings and participating interests £
<b>Cost</b>	
At 1 January 2015 & at 31 December 2015	500,000
<b>Net book value</b>	
At 31 December 2015	500,000
At 31 December 2014	500,000

#### 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	Class	Shares held %
<b>Subsidiary undertakings</b>			
Onedotzero Ltd	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 2015 £	Profit/(loss) for the year 2015 £
	<b>Principal activity</b>		
Onedotzero Ltd	Media and consultancy	199,279	139,467

# ONEDOTZERO PRODUCTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2015

7 Debtors	2015 £	2014 £
Trade debtors	-	21,600
Amounts owed by group undertakings and undertakings in which the company has a participating interest	124,336	113,086
Other debtors	5,904	39,011
	<u>130,240</u>	<u>173,697</u>

Trade debtors includes in the previous year amounts owing by Onedotzero Ltd of £21,600. Included in other debtors is £4,403 (2014:£ 39,011) owing by the sole director.

8 Creditors: amounts falling due within one year	2015 £	2014 £
Trade creditors	-	40
Taxation and social security	15,296	9,092
Other creditors	6,395	5,355
	<u>21,691</u>	<u>14,487</u>

### 9 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2015	691,378
Profit for the year	33,475
Dividends paid	(50,000)
Balance at 31 December 2015	<u>674,853</u>

10 Share capital	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

# ONEDOTZERO PRODUCTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2015

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#### 11 Transactions with directors

The following director had an interest free loan during the year. The movement on this loan is as follows:

	Amount outstanding		Maximum
	2015	2014	in year
	£	£	£
Shane Walter	4,403	39,011	41,859
	<u>          </u>	<u>          </u>	<u>          </u>

#### 12 Post balance sheet events

On 1st April 2016, the authorised share capital of 100 Ordinary £1 shares were re-designated as 90 A Ordinary £1 shares and 10 B Ordinary £1 shares. The Ordinary share of £1 in issue was re-designated as an A Ordinary £1 share. £89 of reserves were then capitalised to increase the capital base of the company. Later on 1 April 2016 10 B Ordinary shares were issued at par for cash to further establish the capital base.

#### 13 Control

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

#### 14 Related party transactions

The company has taken advantage of the exemption available in accordance with FRSSE 2015 'Related party disclosures' not to disclose transactions entered into between two or more members of a group, as the company is a wholly owned subsidiary undertaking of the group to which it is party to the transactions.