

Company Registration No. 05370835 (England and Wales)

ONEDOTZERO PRODUCTIONS LIMITED

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

**FOR THE YEAR ENDED
31 DECEMBER 2013**

THURSDAY



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COMPANIES HOUSE

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 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 2013

The director presents his report and financial statements for the year ended 31 December 2013.

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 2013:

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.

On behalf of the board



S Walter

Sole Director

19 September 2014

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 2013

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 2013, set out on pages 3 to 9 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

19 September 2014

4 Aztec Row
Berners Road
London
N1 0PW

ONEDOTZERO PRODUCTIONS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

	Notes	2013 £	2012 £
Turnover	1.3	72,000	72,000
Administrative expenses		(59,271)	(49,038)
Operating profit	2	12,729	22,962
Investment income	3	-	100,000
Other interest receivable and similar income	3	131	107
Amounts written off investments	4	-	(500)
Interest payable and similar charges		(9)	-
Profit on ordinary activities before taxation		12,851	122,569
Tax on profit on ordinary activities	5	(3,673)	(5,482)
Profit for the year	12	9,178	117,087

ONEDOTZERO PRODUCTIONS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	6		6,934		11,265
Investments	7		500,000		500,000
			<u>506,934</u>		<u>511,265</u>
Current assets					
Debtors	8	34,687		22,385	
Cash at bank and in hand		268,997		276,866	
		<u>303,684</u>		<u>299,251</u>	
Creditors: amounts falling due within one year	9	(384,021)		(193,097)	
Net current (liabilities)/assets			<u>(80,337)</u>		<u>106,154</u>
Total assets less current liabilities			<u>426,597</u>		<u>617,419</u>
Creditors: amounts falling due after more than one year	10		-		(200,000)
			<u>426,597</u>		<u>417,419</u>
Capital and reserves					
Called up share capital	11		1		1
Profit and loss account	12		426,596		417,418
Shareholders' funds			<u>426,597</u>		<u>417,419</u>

ONEDOTZERO PRODUCTIONS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2013

For the financial year ended 31 December 2013 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 19 September 2014



S Walter

Sole Director

Company Registration No. 05370835

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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 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 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
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1.5 Investments

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

2 Operating profit

	2013 £	2012 £
Operating profit is stated after charging:		
Depreciation of tangible assets	4,331	4,326
Director's remuneration	44,000	35,083
	<u>48,331</u>	<u>39,409</u>

3 Investment income

	2013 £	2012 £
Income from shares in group undertakings	-	100,000
Bank interest	131	-
Other interest	-	107
	<u>131</u>	<u>100,107</u>

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

4	Amounts written off investments	2013	2012
		£	£
	Amounts written off fixed asset investments:		
	- permanent diminution in value	-	500
		<u></u>	<u></u>
5	Taxation	2013	2012
		£	£
	Domestic current year tax		
	U.K. corporation tax	2,860	5,500
	Adjustment for prior years	(21)	(18)
	Payment in respect of group relief	834	-
		<u></u>	<u></u>
	Total current tax	3,673	5,482
		<u></u>	<u></u>
6	Tangible fixed assets		
			Plant and machinery etc
			£
	Cost		
	At 1 January 2013 & at 31 December 2013		17,323
			<u></u>
	Depreciation		
	At 1 January 2013		6,058
	Charge for the year		4,331
			<u></u>
	At 31 December 2013		10,389
			<u></u>
	Net book value		
	At 31 December 2013		6,934
			<u></u>
	At 31 December 2012		11,265
			<u></u>

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

7 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 January 2013 & at 31 December 2013	500,000
Net book value	
At 31 December 2013	500,000
At 31 December 2012	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 %
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 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
Onedotzero Limited	Media and consultancy	194,158	18,955

8 Debtors

	2013 £	2012 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	34,686	21,120
Other debtors	1	1,265
	<u>34,687</u>	<u>22,385</u>

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

9	Creditors: amounts falling due within one year	2013 £	2012 £
	Taxation and social security	9,816	5,500
	Other creditors	374,205	187,597
		<u>384,021</u>	<u>193,097</u>

Included in other creditors is a Directors current account of £359,802 (2012:£180,705). This is unsecured and interest free.

10	Creditors: amounts falling due after more than one year	2013 £	2012 £
	Other creditors	-	200,000
		<u>-</u>	<u>200,000</u>

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

11	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	1 Ordinary share of £1	1	1
		<u>1</u>	<u>1</u>

12	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 January 2013	417,418
	Profit for the year	9,178
	Balance at 31 December 2013	<u>426,596</u>

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 £34,686 (2012:£21,120) was owed by Onedotzero Limited.