

Company Registration No. 05370835 (England and Wales)

ONEDOTZERO PRODUCTIONS LIMITED

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

**FOR THE YEAR ENDED
31 DECEMBER 2014**

WEDNESDAY



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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

CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 9

ONEDOTZERO PRODUCTIONS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2014

The director presents his report and financial statements for the year ended 31 December 2014.

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 2014:

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

22 September 2015

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 2014

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 2014, 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

22 September 2015

4 Aztec Row
Berners Road
London
N1 0PW

ONEDOTZERO PRODUCTIONS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

		2014	2013
	Notes	£	£
Turnover	1.3	72,000	72,000
Administrative expenses		(51,315)	(59,271)
Operating profit	2	20,685	12,729
Investment income	3	300,000	-
Other interest receivable and similar income	3	85	131
Interest payable and similar charges		-	(9)
Profit on ordinary activities before taxation		320,770	12,851
Tax on profit on ordinary activities	4	(5,988)	(3,673)
Profit for the year	10	314,782	9,178

ONEDOTZERO PRODUCTIONS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	6		-		6,934
Investments	7		500,000		500,000
			<u>500,000</u>		<u>506,934</u>
Current assets					
Debtors	8	173,697		34,687	
Cash at bank and in hand		32,169		268,997	
		<u>205,866</u>		<u>303,684</u>	
Creditors: amounts falling due within one year	9	(14,488)		(384,021)	
Net current assets/(liabilities)			<u>191,378</u>		<u>(80,337)</u>
Total assets less current liabilities			<u>691,378</u>		<u>426,597</u>
Capital and reserves					
Called up share capital	11		1		1
Profit and loss account	10		691,377		426,596
Shareholders' funds			<u>691,378</u>		<u>426,597</u>

For the financial year ended 31 December 2014 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 22 September 2015



S Walter
Sole Director

Company Registration No. 05370835

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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

	2014 £	2013 £
Operating profit is stated after charging:		
Depreciation of tangible assets	6,934	4,331
Director's remuneration	34,000	44,000
	<u> </u>	<u> </u>

3 Investment income

	2014 £	2013 £
Income from shares in group undertakings	300,000	-
Bank interest	85	131
	<u> </u>	<u> </u>
	<u>300,085</u>	<u>131</u>

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

4	Taxation	2014	2013
		£	£
	Domestic current year tax		
	U.K. corporation tax	6,000	2,860
	Adjustment for prior years	(12)	(21)
	Payment in respect of group relief	-	834
		<hr/>	<hr/>
	Total current tax	5,988	3,673
		<hr/> <hr/>	<hr/> <hr/>
5	Dividends	2014	2013
		£	£
	Ordinary interim paid 7 October 2014	50,000	-
		<hr/> <hr/>	<hr/> <hr/>
6	Tangible fixed assets		
			Plant and machinery etc
			£
	Cost		
	At 1 January 2014		17,323
	Disposals		(17,323)
			<hr/>
	At 31 December 2014		-
			<hr/>
	Depreciation		
	At 1 January 2014		10,389
	On disposals		(17,323)
	Charge for the year		6,934
			<hr/>
	At 31 December 2014		-
			<hr/>
	Net book value		
	At 31 December 2014		-
			<hr/> <hr/>
	At 31 December 2013		6,934
			<hr/> <hr/>

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

7 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 January 2014 & at 31 December 2014	500,000
Net book value	
At 31 December 2014	500,000
At 31 December 2013	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 2014 £	Profit/(loss) for the year 2014 £
Onedotzero Limited	Principal activity Media and consultancy	59,812	165,654

8 Debtors

	2014 £	2013 £
Trade debtors	21,600	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	113,086	34,686
Other debtors	39,011	1
	173,697	34,687

Trade debtors are amounts owing by Onedotzero Limited. Included in other debtors is £39,011 (2013:£ nil) owing by the sole director. This was repaid subsequent to the year end.

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

9	Creditors: amounts falling due within one year	2014 £	2013 £
	Trade creditors	40	-
	Taxation and social security	9,092	9,816
	Other creditors	5,356	374,205
		<u>14,488</u>	<u>384,021</u>

10 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2014	426,595
Profit for the year	314,782
Dividends paid	(50,000)
Balance at 31 December 2014	<u>691,377</u>

11	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	1 Ordinary share of £1	<u>1</u>	<u>1</u>

12 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum in year
	2014 £	2013 £	£
Director's current account	<u>39,011</u>	<u>-</u>	<u>39,011</u>

13 Control

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

ONEDOTZERO PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

14 Related party transactions

The company received management fees of £72,000 (2013:£72,000) from its subsidiary company Onedotzero Limited. At the year end £134,686 (2013:£34,686) was owed by Onedotzero Limited.