REGISTERED NUMBER: 06472992 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

OYSTER PRODUCTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017

OYSTER PRODUCTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:	B Klein C Klein
REGISTERED OFFICE:	Global House 303 Ballards Lane London N12 8NP
REGISTERED NUMBER:	06472992 (England and Wales)
ACCOUNTANTS:	Altman Blane & Company Limited Chartered Certified Accountants Global House 303 Ballards Lane London N12 8NP

STATEMENT OF FINANCIAL POSITION
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		**1,660**		589
CURRENT ASSETS					
Debtors	5	**166,432**		165,978	
Cash at bank and in hand		**969,157**		785,272	
		1,135,589		951,250	
CREDITORS					
Amounts falling due within one year	6	**312,975**		281,534	
NET CURRENT ASSETS			**822,614**		669,716
TOTAL ASSETS LESS CURRENT LIABILITIES			**824,274**		670,305
PROVISIONS FOR LIABILITIES			**332**		-
NET ASSETS			**823,942**		670,305
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings			**823,842**		670,205
SHAREHOLDERS' FUNDS			**823,942**		670,305

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 October 2017 and were signed on its behalf by:

B Klein - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

Oyster Productions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2016	**2,774**
Additions	**1,624**
At 31 March 2017	**4,398**
DEPRECIATION	
At 1 April 2016	**2,185**
Charge for year	**553**
At 31 March 2017	**2,738**
NET BOOK VALUE	
At 31 March 2017	**1,660**
At 31 March 2016	589

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Amounts owed by participating interests	**165,000**	165,000
Other debtors	**1,432**	978
	166,432	165,978

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	144,000	144,000
Amounts owed to participating interests	105,289	104,667
Taxation and social security	47,806	15,390
Other creditors	15,880	17,477
	312,975	281,534

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
100	Ordinary	1	100	100