

JONNY DRAMA LTD

**Company Registration Number:
06904032 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 May 2016

End date: 31 October 2017

JONNY DRAMA LTD

Contents of the Financial Statements for the Period Ended 31 October 2017

Balance sheet

Notes

JONNY DRAMA LTD

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>18 months to 31 October 2017</i>	<i>11 months to 30 April 2016</i>
		£	£
Fixed assets			
Tangible assets:	2	21,176	10,364
Total fixed assets:		<u>21,176</u>	<u>10,364</u>
Current assets			
Stocks:		364,301	112,103
Debtors:		304,393	322,683
Cash at bank and in hand:		74,291	188
Total current assets:		<u>742,985</u>	<u>434,974</u>
Creditors: amounts falling due within one year:		(427,670)	(273,843)
Net current assets (liabilities):		<u>315,315</u>	<u>161,131</u>
Total assets less current liabilities:		336,491	171,495
Provision for liabilities:		(64,603)	(19,603)
Total net assets (liabilities):		<u>271,888</u>	<u>151,892</u>
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		271,878	151,882
Shareholders funds:		<u>271,888</u>	<u>151,892</u>

The notes form part of these financial statements

JONNY DRAMA LTD

Balance sheet statements

For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 02 December 2017
and signed on behalf of the board by:**

Name: Theodore Robert Anthony De Keyser
Status: Director

The notes form part of these financial statements

JONNY DRAMA LTD
Notes to the Financial Statements
for the Period Ended 31 October 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JONNY DRAMA LTD

Notes to the Financial Statements for the Period Ended 31 October 2017

2. Tangible Assets

	Total
Cost	£
At 01 May 2016	10,364
Additions	10,812
Disposals	0
At 31 October 2017	<u>21,176</u>
Net book value	
At 31 October 2017	<u>21,176</u>
At 30 April 2016	<u>10,364</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.