

**REGISTERED NUMBER: 07096157 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Dewi Productions Limited

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for the Year Ended 31 December 2017

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Dewi Productions Limited

Company Information  
for the Year Ended 31 December 2017

**DIRECTOR:** D E Humphreys

**SECRETARY:** Mrs D Humphreys

**REGISTERED OFFICE:** c/o A W Associates  
Room 122B, Regus Building  
Wellington Way, Brooklands Business Park  
Weybridge  
Surrey  
KT13 0TT

**REGISTERED NUMBER:** 07096157 (England and Wales)

**ACCOUNTANTS:** A W Associates London LLP  
Regus Building  
Wellington Way  
Brooklands Business Park  
Weybridge  
Surrey  
KT13 0TT

Balance Sheet  
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,283		1,904
<b>CURRENT ASSETS</b>					
Debtors	5	51,341		10,213	
Cash at bank		<u>17,526</u>		<u>36,932</u>	
		68,867		47,145	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>36,292</u>		<u>23,411</u>	
<b>NET CURRENT ASSETS</b>			<u>32,575</u>		<u>23,734</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,858</u>		<u>25,638</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>33,856</u>		<u>25,636</u>
			<u>33,858</u>		<u>25,638</u>

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

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

The director acknowledges his responsibilities for:

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

Dewi Productions Limited (Registered number: 07096157)

Balance Sheet - continued  
31 December 2017

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 director on 17 September 2018 and were signed by:

D E Humphreys - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2017

**1. STATUTORY INFORMATION**

Dewi 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2017 and 31 December 2017	<u>6,156</u>
<b>DEPRECIATION</b>	
At 1 January 2017	4,252
Charge for year	<u>621</u>
At 31 December 2017	<u>4,873</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>1,283</u>
At 31 December 2016	<u>1,904</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 £	31.12.16 £
Trade debtors	36,554	-
Other debtors	<u>14,787</u>	<u>10,213</u>
	<u>51,341</u>	<u>10,213</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 £	31.12.16 £
Taxation and social security	33,411	18,038
Other creditors	<u>2,881</u>	<u>5,373</u>
	<u>36,292</u>	<u>23,411</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	31.12.17 £	31.12.16 £
<b>D E Humphreys</b>		
Balance outstanding at start of year	(2,493)	(543)
Amounts advanced	10,500	20,000
Amounts repaid	(3,533)	(21,950)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,474</u>	<u>(2,493)</u>

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £43,500 were paid to the director .

Included within other debtors is an amount of £10,113 (2016 £10,113) owed from Secret Love Limited, a company in which Mr D Humphreys is a director and shareholder.



**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 set out on pages one to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A W Associates London LLP  
Regus Building  
Wellington Way  
Brooklands Business Park  
Weybridge  
Surrey  
KT13 0TT

17 September 2018

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.