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**DEJO PRODUCTIONS LIMITED**

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PRESENTED TO CREDITORS BY DEJO PRODUCTIONS LIMITED.

IN THE COURT OF

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 4 APRIL 2016**

TUESDAY



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**DEJO PRODUCTIONS LIMITED**

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**COMPANY INFORMATION**

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**DIRECTOR** N A Forster (appointed 17 June 2010)

**COMPANY SECRETARIES** S Cruickshank  
E Greenfield

**REGISTERED NUMBER** 07287748

**REGISTERED OFFICE** 15 Golden Square  
London  
W1F 9JG

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**DEJO PRODUCTIONS LIMITED**

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## DEJO PRODUCTIONS LIMITED

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### DIRECTOR'S REPORT FOR THE YEAR ENDED 4 APRIL 2016

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The director presents his report and the unaudited financial statements of DeJo Productions Limited ('the Company') for the year from 5 April 2015 to 4 April 2016 ("the year").

#### PRINCIPAL ACTIVITIES

The Company was formed to conduct a film and television development and production business. Based in the UK, it draws on a deep pool of talent to produce and deliver high quality films and/or television projects to a commissioning distributor ("the Commissioning Distributor").

In assessing which projects to produce, the Company endeavours to work with the most successful distributors and sales agents, and to work with, and engage the highest quality production services companies and personnel to carry out its production activities.

#### DIRECTORS

The directors who served during all or part of the year and subsequently were:

J L Boyton (appointed 17 June 2010, resigned 19 June 2016)  
N A Forster (appointed 17 June 2010)

#### GOING CONCERN

On 25 July 2014, the Company reduced its capital by the cancellation of 1,229,935 ordinary shares of £1 each, following approval by special resolution of the shareholders passed in accordance with section 642 of the Companies Act 2006 ("the Act"). It is the intention of the director to cease trading in the Company in the foreseeable future. As required by Financial Reporting Standard for Smaller Entities (effective January 2015), the director has therefore prepared financial statements on the basis that the Company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis.

#### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. This is in accordance with Part 15 of the Companies Act 2006. The Company has taken advantage of the exemption for the requirement to disclose an enhanced business review and to prepare a strategic report in accordance with Section 414B of the Companies Act 2006.

This report was approved by the board and signed by:



**N A Forster**  
Director

Date: 12/12/16

15 Golden Square  
London  
W1F 9JG

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**DEJO PRODUCTIONS LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 4 APRIL 2016**

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		<b>Year ended 4 April 2016 £</b>	<b>Period ended 4 April 2015 £</b>
	<b>Note</b>		
<b>TURNOVER</b>	<b>1</b>	<b>4,086</b>	<b>2,473</b>
Administrative expenses		<b>(1,798)</b>	<b>(9,846)</b>
<b>OPERATING PROFIT/(LOSS)</b>		<b>2,288</b>	<b>(7,373)</b>
Interest receivable and similar income	<b>2</b>	<b>151</b>	<b>1,770</b>
Interest payable and similar charges	<b>3</b>	<b>(216)</b>	<b>(2,623)</b>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>2,223</b>	<b>(8,226)</b>
Tax on profit/(loss) on ordinary activities	<b>4</b>	<b>1,200</b>	<b>-</b>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR/PERIOD</b>	<b>8</b>	<b>3,423</b>	<b>(8,226)</b>

The notes on pages 4 to 7 form part of these financial statements.

**DEJO PRODUCTIONS LIMITED**  
**REGISTERED NUMBER: 07287748**

**BALANCE SHEET**  
**AS AT 4 APRIL 2016**

	Note	£	2016 £	£	2015 £
<b>CURRENT ASSETS</b>					
Debtors	5	1,201		66,509	
Cash at bank		15,253		54,796	
		<u>16,454</u>		<u>121,305</u>	
<b>CREDITORS: amounts falling due within one year</b>	6	<u>(11,791)</u>		<u>(120,065)</u>	
<b>NET CURRENT ASSETS</b>			<u>4,663</u>		<u>1,240</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,663</u>		<u>1,240</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2,487		2,487
Profit and loss account	8		2,176		(1,247)
			<u>4,663</u>		<u>1,240</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,663</u>		<u>1,240</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 4 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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 in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed by:



**N A Forster**  
Director

Date: 12/12/16

The notes on pages 4 to 7 form part of these financial statements.

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## DEJO PRODUCTIONS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 4 APRIL 2016

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Going concern

On 25 July 2014, the Company reduced its capital by the cancellation of 1,229,935 ordinary shares of £1 each, following approval by special resolution of the shareholders passed in accordance with section 642 of the Companies Act 2006 ("the Act"). It is the intention of the director to cease trading in the Company in the foreseeable future. As required by FRSE (2015), the director has therefore prepared financial statements on the basis that the Company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis.

##### 1.3 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

##### 1.6 Taxation

Current tax, including UK corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

Deferred taxation is provided in full on timing differences that result in an obligation at the Balance Sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not they will be recovered. Deferred tax assets and liabilities are not discounted.

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DEJO PRODUCTIONS LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 4 APRIL 2016

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2. INTEREST RECEIVABLE

	Year ended 4 April 2016 £	Period ended 4 April 2015 £
Other interest receivable	151	1,770

3. INTEREST PAYABLE

	Year ended 4 April 2016 £	Period ended 4 April 2015 £
On other loans	216	2,623

4. TAXATION

	Year ended 4 April 2016 £	Period ended 4 April 2015 £
<b>Analysis of tax (credit)/charge in the year/period</b>		
UK corporation tax charge on profit/loss for the year/period	445	-
Adjustments in respect of prior tax years	(1,645)	-
<b>Tax on profit/(loss) on ordinary activities</b>	<b>(1,200)</b>	<b>-</b>



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**DEJO PRODUCTIONS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 4 APRIL 2016**

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**4. TAXATION (continued)**

**Factors affecting tax charge for the year/period**

The tax assessed for the year/period is lower than (2015 - higher than) the standard rate of corporation tax in the UK of 20% (2015 - 20%). The differences are explained below:

	Year ended 4 April 2016 £	Period ended 4 April 2015 £
Profit/(loss) on ordinary activities before tax	2,223	(8,226)
Profit/(loss) on ordinary activities multiplied by standard rate of corporation tax in the UK of 20% (2015 - 20%)	445	(1,645)
<b>Effects of:</b>		
Adjustment in respect of prior tax years	(1,645)	-
Losses carried back	-	1,645
<b>Current tax (credit)/charge for the year/period (see note above)</b>	<b>(1,200)</b>	<b>-</b>

**5. DEBTORS**

	2016 £	2015 £
Trade debtors	-	58,588
Taxation	1,200	-
Other debtors	1	7,921
	<b>1,201</b>	<b>66,509</b>

**6. CREDITORS:**

**Amounts falling due within one year**

	2016 £	2015 £
Other loans	-	85,239
Accruals	-	34,826
Other creditors	11,791	-
	<b>11,791</b>	<b>120,065</b>

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**DEJO PRODUCTIONS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 4 APRIL 2016**

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**7. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2,487 Ordinary Shares shares of £1 each	<b>2,487</b>	<b>2,487</b>

**8. RESERVES**

	<b>Profit and loss account</b>
	<b>£</b>
At 5 April 2015	<b>(1,247)</b>
Profit for the financial year	<b>3,423</b>
At 4 April 2016	<b>2,176</b>