

Registered number
07999720

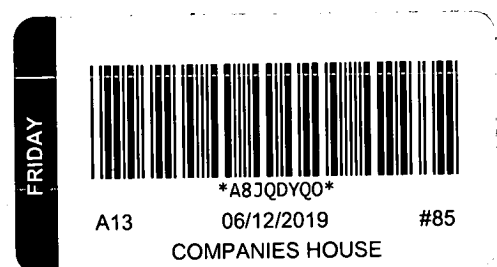
JHD POST PRODUCTION LIMITED

Unaudited Filleted Accounts

31 March 2019

Amended Accounts

This replace the original accounts and they are now the statutory accounts. They are prepared as they were at the date of the original accounts.



JHD POST PRODUCTION LIMITED
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Chartered Accountants' report	3
Profit and loss account	4
Balance sheet	5
Statement of changes in equity	6
Notes to the accounts	7

JHD POST PRODUCTION LIMITED
Company Information

Director

Mr J Devlin

Accountants

Key Business Consultants LLP
Unit 5, Drakes Courtyard
291 Kilburn High Road
LONDON
NW6 7JR

Registered office

Apartment 3
3 Killick Street
London
N1 9FG

Registered number

07999720

JHD POST PRODUCTION LIMITED**Registered number: 07999720****Director's Report**

The director presents his report and accounts for the year ended 31 March 2019.

Principal activities

The company's principal activity during the year continued to be motion picture, video and television programmed post-production activities.

Directors

The following persons served as directors during the year:

Mr J Devlin

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law

Company law requires the director to prepare accounts for each financial year. Under that law the

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the

The director is responsible for keeping adequate accounting records that are sufficient to show and

Disclosure of information to auditors

The director confirms that:

- so far as he is aware, there is no relevant audit information of which the company's auditor is
- he has taken all the steps that he ought to have taken as a director in order to make himself

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 July 2019 and signed on its behalf.



Mr J Devlin

Director

JHD POST PRODUCTION LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of JHD POST PRODUCTION LIMITED for the year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JHD POST PRODUCTION LIMITED for the year ended 31 March 2019 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given 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 www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Key Business Consultants LLP
Chartered Accountants
Unit 5, Drakes Courtyard
291 Kilburn High Road
LONDON
NW6 7JR

23 July 2019

JHD POST PRODUCTION LIMITED
Profit and Loss Account
for the year ended 31 March 2019

	2019 £	2018 £
Turnover	92,007	83,796
Administrative expenses	(28,333)	(26,158)
Operating profit	<u>63,674</u>	<u>57,638</u>
Profit on ordinary activities before taxation	<u>63,674</u>	<u>57,638</u>
Tax on profit on ordinary activities	(12,098)	(10,951)
Profit for the financial year	<u>51,576</u>	<u>46,687</u>

JHD POST PRODUCTION LIMITED

Registered number: 07999720

Balance Sheet

as at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	742	1
Current assets			
Debtors	4	2,626	1,252
Cash at bank and in hand		114,091	92,555
		<u>116,717</u>	<u>93,807</u>
Creditors: amounts falling due within one year	5	(70,946)	(49,012)
Net current assets		<u>45,771</u>	<u>44,795</u>
Total assets less current liabilities		<u>46,513</u>	<u>44,796</u>
Provisions for liabilities		(141)	-
Net assets		<u>46,372</u>	<u>44,796</u>
Capital and reserves			
Called up share capital		5	5
Profit and loss account		46,367	44,791
Shareholder's funds		<u>46,372</u>	<u>44,796</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr J Devlin

Director

Approved by the board on 23 July 2019

JHD POST PRODUCTION LIMITED
Statement of Changes in Equity
for the year ended 31 March 2019

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2017	5	-	-	28,604	28,609
Profit for the financial year				46,687	46,687
Dividends				(30,500)	(30,500)
At 31 March 2018	<u>5</u>	<u>-</u>	<u>-</u>	<u>44,791</u>	<u>44,796</u>
 At 1 April 2018	 5	 -	 -	 44,791	 44,796
Profit for the financial year				51,576	51,576
Dividends				(50,000)	(50,000)
At 31 March 2019	<u>5</u>	<u>-</u>	<u>-</u>	<u>46,367</u>	<u>46,372</u>

JHD POST PRODUCTION LIMITED
Notes to the Accounts
for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	33% straight line
---------------------	-------------------

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

JHD POST PRODUCTION LIMITED
Notes to the Accounts
for the year ended 31 March 2019

1 Accounting policies (cont.)

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2018	6,196
Additions	<u>1,107</u>
At 31 March 2019	<u>7,303</u>
Depreciation	
At 1 April 2018	6,195
Charge for the year	<u>366</u>
At 31 March 2019	<u>6,561</u>
Net book value	
At 31 March 2019	<u>742</u>
At 31 March 2018	<u>1</u>

4 Debtors

	2019	2018
	£	£
Trade debtors	<u>2,626</u>	<u>1,252</u>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation tax	11,957	10,951
Other taxes and social security costs	4,785	2,971
Other creditors	<u>54,204</u>	<u>35,090</u>
	<u>70,946</u>	<u>49,012</u>

JHD POST PRODUCTION LIMITED
Notes to the Accounts
for the year ended 31 March 2019

6 Related party transactions

At the year end, the company owed Mr J Devlin £54,204 (2018: £35,090) in interest free, repayable on demand loans.

7 Controlling party

The ultimate controlling party was the director owing 100% of the share capital.

8 Other information

JHD POST PRODUCTION LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
Apartment 3
3 Kilick Street
London
N1 9FG

JHD POST PRODUCTION LIMITED**Detailed profit and loss account****for the year ended 31 March 2019***This schedule does not form part of the statutory accounts*

	2019	2018
	£	£
Sales	92,007	83,796
Administrative expenses	(28,333)	(26,158)
Operating profit	<u>63,674</u>	<u>57,638</u>
Profit before tax	<u>63,674</u>	<u>57,638</u>

JHD POST PRODUCTION LIMITED**Detailed profit and loss account****for the year ended 31 March 2019***This schedule does not form part of the statutory accounts*

	2019 £	2018 £
Sales		
Sales	<u>92,007</u>	<u>83,796</u>
Administrative expenses		
Employee costs:		
Wages and salaries	4,375	4,200
Directors' salaries	11,942	11,500
Staff training and welfare	3,033	3,056
Travel and subsistence	1,394	942
	<u>20,744</u>	<u>19,698</u>
Premises costs:		
Use of home	3,850	3,850
	<u>3,850</u>	<u>3,850</u>
General administrative expenses:		
Telephone and fax	350	258
Postage, stationery and printing	383	262
Bank charges	83	82
Software	1,109	219
Depreciation	366	-
Sundry expenses	13	67
	<u>2,304</u>	<u>888</u>
Legal and professional costs:		
Accountancy fees	1,435	1,722
	<u>1,435</u>	<u>1,722</u>
	<u>28,333</u>	<u>26,158</u>