

JAMMIE DODGER FILMS LTD

**Company Registration Number:
08556157 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

JAMMIE DODGER FILMS LTD

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for the Period Ended 30 June 2016

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JAMMIE DODGER FILMS LTD

Company Information

for the Period Ended 30 June 2016

Director:	Richard John Laxton
Registered office:	20 Bassein Park Road London W12 9RY
Company Registration Number:	08556157 (England and Wales)

JAMMIE DODGER FILMS LTD

Directors' Report Period Ended 30 June 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

Principal Activities

The principal activity of the company in the period under review was the exploitation and promotion of TV and Film Director's services.

Directors

The directors shown below have held office during the whole of the period from

01 July 2015 to 30 June 2016

Richard John Laxton

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 23 March 2017

And Signed On Behalf Of The Board By:

Name: Richard John Laxton

Status: Director

JAMMIE DODGER FILMS LTD

Profit and Loss Account

for the Period Ended 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		92,955	127,019
Cost of sales:		(9,265)	(12,618)
Gross profit or (loss):		83,690	114,401
Administrative expenses:	2	(21,172)	(27,627)
Operating profit or (loss):		62,518	86,774
Interest receivable and similar income:		106	86
Profit or (loss) on ordinary activities before taxation:		62,624	86,860
Tax on profit or (loss) on ordinary activities:		(12,911)	(18,312)
Profit or (loss) for the financial year:		49,713	68,548

The notes form part of these financial statements

JAMMIE DODGER FILMS LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

JAMMIE DODGER FILMS LTD

Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	4	1,033	565
Total fixed assets:		<u>1,033</u>	<u>565</u>
Current assets			
Cash at bank and in hand:		22,544	86,476
Total current assets:		<u>22,544</u>	<u>86,476</u>
Net current assets (liabilities):		<u>22,544</u>	<u>86,476</u>
Total assets less current liabilities:		23,577	87,041
Creditors: amounts falling due after more than one year:		(21,166)	(27,043)
Total net assets (liabilities):		<u><u>2,411</u></u>	<u><u>59,998</u></u>

The notes form part of these financial statements

JAMMIE DODGER FILMS LTD

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	5	1	1
Profit and loss account:	6	2,410	59,997
Shareholders funds:		<u>2,411</u>	<u>59,998</u>

For the year ending 30 June 2016 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 23 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard John Laxton
Status: Director

The notes form part of these financial statements

JAMMIE DODGER FILMS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Turnover policy

The turnover shown in the profit and loss account represents amounts received during the year exclusive of value added tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Office Equipment - Over 3 years in equal amounts

Other accounting policies

Financial instruments Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

JAMMIE DODGER FILMS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2016

2. Directors' remuneration

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Directors' remuneration:	8,040	4,650
TOTAL:	<u>8,040</u>	<u>4,650</u>

JAMMIE DODGER FILMS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2016

3. Dividends

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Dividends paid on ordinary shares:	107,300	24,000
Total dividends paid:	107,300	24,000

JAMMIE DODGER FILMS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2016

4. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 July 2015:	-	-	-	952	-	952
Additions:	-	-	-	1,178	-	1,178
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
30 June 2016:	-	-	-	2,130	-	2,130
Depreciation						
01 July 2015:	-	-	-	387	-	387
Charge for year:	-	-	-	710	-	710
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
30 June 2016:	-	-	-	1,097	-	1,097
Net book value						
30 June 2016:	-	-	-	1,033	-	1,033
30 June 2015:	-	-	-	565	-	565

JAMMIE DODGER FILMS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2016

5. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

JAMMIE DODGER FILMS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2016

6. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	59,997	15,449
Profit or (loss) for the period:	49,713	68,548
Equity dividends paid:	(107,300)	(24,000)
Retained profit:	<u>2,410</u>	<u>59,997</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.