

**JACK-ALL PRODUCTIONS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JULY 2018**

Jack-All Productions Limited
Financial Statements
For The Year Ended 29 July 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

Jack-All Productions Limited
Balance Sheet
As at 29 July 2018

Registered number: 08613534

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,550		1,313
			1,550		1,313
CURRENT ASSETS					
Debtors	4	5,216		5,656	
		5,216		5,656	
Creditors: Amounts Falling Due Within One Year	5	(31,083)		(10,725)	
NET CURRENT ASSETS (LIABILITIES)			(25,867)		(5,069)
TOTAL ASSETS LESS CURRENT LIABILITIES			(24,317)		(3,756)
NET ASSETS			(24,317)		(3,756)
CAPITAL AND RESERVES					
Called up share capital	6		6		6
Profit and Loss Account			(24,323)		(3,762)
SHAREHOLDERS' FUNDS			(24,317)		(3,756)

Jack-All Productions Limited
Balance Sheet (continued)
As at 29 July 2018

For the year ending 29 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Nicholas Jackson

31/01/2019

The notes on pages 3 to 5 form part of these financial statements.

Jack-All Productions Limited
Notes to the Financial Statements
For The Year Ended 29 July 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% Reducing Balance
Computer Equipment	20% Reducing Balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

Jack-All Productions Limited
Notes to the Financial Statements (continued)
For The Year Ended 29 July 2018

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 30 July 2017	444	1,229	1,673
Additions	369	255	624
As at 29 July 2018	<u>813</u>	<u>1,484</u>	<u>2,297</u>
Depreciation			
As at 30 July 2017	217	143	360
Provided during the period	119	268	387
As at 29 July 2018	<u>336</u>	<u>411</u>	<u>747</u>
Net Book Value			
As at 29 July 2018	<u>477</u>	<u>1,073</u>	<u>1,550</u>
As at 30 July 2017	<u>227</u>	<u>1,086</u>	<u>1,313</u>

4. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	5,216	5,656
	<u>5,216</u>	<u>5,656</u>

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	2,135	1,227
Bank loans and overdrafts	10,382	2,815
Corporation tax	614	612
Other taxes and social security	1,621	1,363
VAT	4,041	-
Net wages	541	-
Other creditors	-	2,030
Accruals and deferred income	500	1,512
Directors' loan accounts	<u>11,249</u>	<u>1,166</u>
	<u>31,083</u>	<u>10,725</u>

Jack-All Productions Limited
Notes to the Financial Statements (continued)
For The Year Ended 29 July 2018

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	6	6

7. General Information

Jack-All Productions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08613534. The registered office is Northern Lights Cains Brewery Village, 5 Mann Street, Liverpool, Merseyside, L8 5AF.

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.