REGISTERED NUMBER: 09063187 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018

FOR

THE ONLINE PRODUCTION OFFICE LIMITED

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for the Year Ended 31 MAY 2018

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THE ONLINE PRODUCTION OFFICE LIMITED

COMPANY INFORMATION
for the Year Ended 31 MAY 2018

DIRECTORS:	Mrs J Gabillard Ms H Officer
REGISTERED OFFICE:	61 Queen Square Bristol BS1 4JZ
REGISTERED NUMBER:	09063187 (England and Wales)
ACCOUNTANTS:	Burnside Chartered Accountants and Statutory Auditor 61 Queen Square Bristol BS1 4JZ

BALANCE SHEET
31 MAY 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	3		**911**		-
CURRENT ASSETS					
Debtors	4	**14,422**		2,936	
Cash at bank		**14,199**		2,798	
		28,621		5,734	
CREDITORS					
Amounts falling due within one year	5	**19,546**		5,617	
NET CURRENT ASSETS			**9,075**		117
TOTAL ASSETS LESS CURRENT LIABILITIES			**9,986**		117
PROVISIONS FOR LIABILITIES	6		**173**		-
NET ASSETS			**9,813**		117
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings			**9,713**		17
SHAREHOLDERS' FUNDS			**9,813**		117

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

(b) 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.

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BALANCE SHEET - continued
31 MAY 2018

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 Board of Directors on 15 February 2019 and were signed on its behalf by:

Mrs J Gabillard - Director

1. STATUTORY INFORMATION

The Online Production Office 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents amounts for services provided during the year, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% straight line

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.

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2. **ACCOUNTING POLICIES - continued**

Financial instruments
Financial assets and liabilities are recognised in the balance sheet when the company becomes party to the contractual provisions of the instrument.

Trade and other debtors and creditors are classified as basic financial instruments and are measured on initial recognition at transaction price. Debtors and creditors are subsequently measured at amortised cost using the effective interest rate method. A provision is established when there is objective evidence that the company may not be able to collect all amounts due.

Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank.

Financial liabilities and equity instruments issued by the company are classified in accordance with the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Equity instruments issued by the company are recorded at the proceeds received, net of any direct issue costs.

3. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 June 2017	1,822
Additions	1,364
Disposals	(509)
At 31 May 2018	2,677
DEPRECIATION	
At 1 June 2017	1,822
Charge for year	453
Eliminated on disposal	(509)
At 31 May 2018	1,766
NET BOOK VALUE	
At 31 May 2018	911
At 31 May 2017	-

continued...

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	14,322	-
Directors' current accounts	-	2,856
Prepayments and accrued income	100	80
	14,422	2,936

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	5,847	-
Corporation tax	9,665	1,201
Directors' current accounts	74	-
Accruals and deferred income	3,960	4,416
	19,546	5,617

6. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax		
Accelerated capital allowances	173	-

	Deferred tax
	£
Provided during year	173
Balance at 31 May 2018	173

continued...

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2018** £	2017 £
51	Ordinary 'A'	£1	**51**	51
49	Ordinary 'B'	£1	**49**	49
			100	100

8. RELATED PARTY DISCLOSURES

The company was under the control of Mrs J Gabillard and Ms H Officer throughout the year.

At the year end, the company owed £74 (2017 - Jill owed £2,856) to Mrs J Gabillard in the form of a director's loan.

The loan at 31 May 2017 was repaid in full during the year end.

During the year the company was charged sub-contractor costs of £1,399 by Filming in Paris, a business owned by Mrs J Gabillard. The amount was included within trade creditors at 31 May 2018