

SOOKDOG PRODUCTIONS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 07 September 2017

End date: 30 September 2018

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Company Information
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Director	Fiona Neeranjohn
Registered Number	10950257
Registered Office	221 Torridon Road Catford London SE6 1RF

SOOKDOG PRODUCTIONS LIMITED
Director's Report
For the period ended 30 September 2018

The director presents her report and accounts for the period ended 30 September 2018.

Principal activities

Principal activity of the company during the financial period was of video production.

Directors

The director who served the company throughout the period was as follows:

Fiona Neeranjohn

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors at the date of approval of this report each confirm that:

- so far as the directors are aware, there is no relevant information of which the company's auditor is unaware; and
- the directors have taken all the steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

Fiona Neeranjoh
Director

Date approved: 07 November 2018

SOOKDOG PRODUCTIONS LIMITED
Statement of Financial Position
As at 30 September 2018

	Notes	2018 £
Current assets		
Debtors	2	100
Cash at bank and in hand		16
		<u>116</u>
Creditors: amount falling due within one year	3	(8,298)
Net current assets		<u>(8,183)</u>
 Total assets less current liabilities		 <u>(8,183)</u>
Net assets		<u>(8,183)</u>
 Capital and reserves		
Called up share capital	4	100
Profit and loss account		(8,283)
Shareholders funds		<u>(8,183)</u>

For the period ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Fiona Neeranjoh
Director

Date approved by the board: 07 November 2018

SOOKDOG PRODUCTIONS LIMITED
Statement of Changes In Equity
For the period ended 30 September 2018

	Equity share capital	Profit and loss account	Total
	£	£	£
At 07 September 2017			-
Profit for the period		(8,283)	(8,283)
Total comprehensive income for the period	-	(8,283)	(8,283)
Shares issued	100		100
Total investments by and distributions to owners	100	-	100
At 30 September 2018	100	(8,283)	(8,183)

SOOKDOG PRODUCTIONS LIMITED
Notes to the Financial Statements
For the period ended 30 September 2018

General Information

SOOKDOG PRODUCTIONS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 10950257, registration address 221 Torridon Road, Catford, London, SE6 1RF.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Debtors: amounts falling due within one year

	2018
	£
Other Debtors	100
	<hr/>
	100
	<hr/>

3. Creditors: amount falling due within one year

	2018
	£
Accrued Expenses	850
Directors' Current Accounts	7,448
	<hr/>
	8,298
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4. Share Capital

Allotted	2018
	£
100 Class A shares of £1.00 each	100
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	100
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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.