

COMPANY REGISTRATION NUMBER: 02760297

The Big Picture Productions Limited
Filleted Unaudited Financial Statements
For the year ended
31 October 2018

The Big Picture Productions Limited

Statement of Financial Position

31 October 2018

		2018	2017
	Note	£	£
Fixed assets			
Tangible assets	5	66	89
Current assets			
Stocks		400	400
Debtors	6	14,454	13,610
		-----	-----
		14,854	14,010
Creditors: amounts falling due within one year	7	22,855	24,843
		-----	-----
Net current liabilities		8,001	10,833
		-----	-----
Total assets less current liabilities		(7,935)	(10,744)
		-----	-----
Net liabilities		(7,935)	(10,744)
		-----	-----
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(7,937)	(10,746)
		-----	-----
Shareholders funds		(7,935)	(10,744)
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

The Big Picture Productions Limited

Statement of Financial Position *(continued)*

31 October 2018

These financial statements were approved by the board of directors and authorised for issue on 29 July 2019 , and are signed on behalf of the board by:

S M Vause

Director

Company registration number: 02760297

The Big Picture Productions Limited

Notes to the Financial Statements

Year ended 31 October 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Heslington Lane, Fulford, York, YO10 4HW.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer, usually on despatch of the goods, the amount of revenue can be measured reliably, it is probable that the associated economic benefits will flow to the entity, and the costs incurred or to be incurred in respect of the transactions can be measured reliably. Revenue from the provision of services is recognised when the amount of revenue can be measured reliably, it is probable that the associated economic benefits will flow to the entity, and the costs incurred or to be incurred in respect of transactions can be measured reliably.

(c) Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

(e) Stocks

(f) Financial instruments

4. Employee numbers

5. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 November 2017 and 31 October 2018	1,881	1,881
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Depreciation		
At 1 November 2017	1,792	1,792
Charge for the year	23	23
	-----	-----
At 31 October 2018	1,815	1,815
	-----	-----
Carrying amount		
At 31 October 2018	66	66
	-----	-----
At 31 October 2017	89	89
	-----	-----
6. Debtors		
	2018	2017
	£	£
Other debtors	14,454	13,610

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank overdraft	9,768	9,735
Trade creditors	2,872	4,354
Social security and other taxes	4,375	5,302
Director loan accounts	790	4,107
Other creditors	5,050	1,345
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	22,855	24,843
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8. Related party transactions

During the year the director made available loans to the company. The loans are interest free and repayable on demand. At the year end date the balance due to the director totalled £790 (2017 - £4,107).

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.