

**DE REES PRODUCTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Ten Forward Finance Ltd

Certified Practising Accountants

Balfour House
741 High Road
London
N12 0BP

De Rees Productions Limited
Statement of Financial Position
For The Year Ended 31 March 2018

Registered number: 05434469

	2018	2017
	£	£
Current assets	-	654
Creditors: Amounts Falling Due Within One Year	(1,750)	(56,657)
	<u>(1,750)</u>	<u>(56,003)</u>
NET CURRENT LIABILITIES	(1,750)	(56,003)
	<u>(1,750)</u>	<u>(56,003)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(1,750)	(56,003)
	<u>(1,750)</u>	<u>(56,003)</u>
NET ASSETS	(1,750)	(56,003)
	<u>(1,750)</u>	<u>(56,003)</u>
CAPITAL AND RESERVES	(1,750)	(56,003)
	<u>(1,750)</u>	<u>(56,003)</u>

Notes

1. Average Number of Employees

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

2. Directors Advances, Credits and Guarantees

Included within creditors is the following loan from the director:

	As at 1 April 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2018
	£	£	£	£	£
Mr Dirk Rees	(54,907)	-	54,907	-	-
	<u>(54,907)</u>	<u>-</u>	<u>54,907</u>	<u>-</u>	<u>-</u>

The above loan is unsecured, interest free and repayable on demand.

3. General Information

De Rees Productions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05434469. The registered office is Balfour House, 741 High Road, North Finchley, London, N12 0BP.

De Rees Productions Limited
Statement of Financial Position (continued)
For The Year Ended 31 March 2018

For the year ending 31 March 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Dirk Rees

3 October 2018