



2013 - 2014 ANNUAL REPORT

oneinten
PRODUCTIONS UK



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This is the 2013 - 2014 Annual Company Report, produced by the One In Ten Productions UK LLP People & Pay Department, 1st January 2014.

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One In Ten Productions UK LLP is a limited liability partnership incorporated and registered in England and Wales on 3rd January 2013. Company number: OC381332. Registered Office: Longford River Studios, 5 The Grange, DeHavilland Way, Stanwell Village, Surrey, England, TW19 7NB. The company began on 18th September 2004.

One In Ten Productions UK LLP is a member of PPL / VPL.

This report is available online at www.oitp.co.uk

A copy of this report has been submitted to Companies House.

Photography by Katherine King & Gemma Zuldzt

A WORD FROM THE TOP

CHRIS FENNER

manager - studios, design & people

Welcome to the 2013 - 2014 Annual Report.

We continue to achieve well in our Design & Branding projects with several website designs during 2013.

2013 also saw the reopening of our office facilities at LFR Studios, in Surrey. Further facilities and equipment will be added during 2014 from our leasing partners.

We will be focused on more website and company branding ideas for 2014 to raise revenue for our other creative projects.

Unfortunately the company hasn't performed as well, financially as the previous tax year (2012 - 2013). This is mainly due to creative project expenditure, and thus we look to make a loss for the 2013 - 2014 tax period.

However despite the financial losses we are aiming to keep costs under control for the new year, with several new projects on the horizon.



JENNIFER LEWINGTON-CHISLETT

manager - music, film & theatre

I have been very happy with our creative output this year. We completed our first single 'What Christmas Brings' by Aimee Penman via digital distribution. Got commended entries in the UK Songwriting Competition and digitally released 'Merry Christmas'.

2014-15 is set to be another creative year. We have secured 2 location recordings in April and a Wedding Video. We will also be looking forward to improving our positioning in this years UK Songwriting Competition.



FINANCIAL REPORT & ACCOUNTS

profit / loss account

<u>Turnover</u>	£	£
General Sales	774.61	
Bank Interest	0.09	
Total Turnover		774.70
<u>Cost of Sales</u>		
General Purchases	57.77	
Total Cost of Sales		57.77
Gross Profit		716.93
<u>Expenses</u>		
Sub-Contractors	50.00	
Advertising	10.24	
Marketing & Sales Promotions	30.00	
Traveling	68.91	
Subsistence	20.61	
Printing	20.00	
Hosting Fees	100.00	
Legal Fees	54.00	
Audit & Accountancy Fees	17.94	
Charity Donations	5.00	
Total Expenses		376.70
Total Profit / Loss		340.23

FINANCIAL REPORT & ACCOUNTS

full balance sheet

<u>Fixed Assets</u>	£	£
None to report	0.00	
Total Fixed Assets	0.00	
<u>Current Assets</u>		
Cash In Hand	141.31	
Bank Account	198.92	
Total Current Assets	340.23	
Total Assets		340.23
<u>Liabilities</u>		
None to report	0.00	
Total Liabilities		0.00
Net Assets		340.23
<u>Equity</u>		
Profit / Loss Account	340.23	
Total Equity		340.23

For the year ending 31/01/2014 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members 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 in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Accounts signed and checked by Christopher James Fenner, Officer - One In Ten Productions UK LLP

DEPARTMENT REPORTS & TARGETS

STUDIOS, DESIGN & PEOPLE

report by chris fenner

design & branding

We did remarkably well in the design and branding department with an turnover of just over £700 during the first tax period (November 2012 - April 2013). This was the result of several website designs during this period. Due to time constraints the company is only able to take on 4 website projects at anyone time.

During the current tax period (April 2013 - April 2014) business in the D&B department has been less but has been the only department to contribute to the company funds.

Several discount offers have been posted via our website and social media but with very few responses to date.

Targets:

To continue taking on new website design work as well as to introduce our Continued Service Agreements and hosting packages. Further advertising is sought to get more business from further afield than via word of mouth.

studios & equipment

In May 2013 we finally secured additional workspace at the Longford River Studios. This will now act as our primary office and studio facilities.

Further equipment is being sought.

Targets:

To construct a fully working studio / office setup. We may have to relocate to a new location during 2014 due to property issues that we are working hard to resolve to avoid this. One In Ten will look to purchase its own equipment during 2014, as well as continuing its licensing agreements.

people, pay & administration

PPA have introduced the your music service and are in the middle of launching the LiveAdmin system, which will replace the DataSystem. Work has proved slow on this initiative but it is starting to take off.

During 2014 PPA will be renamed the People & Pay Department.

Targets:

To become more efficient with the launch of the Quickfile Accounting system online. This will be the focal point for all receipts and invoices, allowing all our locations to be able to get up to date financial and project data. Your Music will also be increased in usage as version 2 of LiveAdmin goes live.

Financially our target for the 2014 - 2015 tax year will be an operating net profit of £1,000. This will be in comparison to 2012 - 2013 profit of £511 and our anticipated loss for 2013 - 2014.

DEPARTMENT REPORTS & TARGETS

MUSIC, FILM & THEATRE

report by jennifer lewington-chislett

music & recording

We entered 'What Christmas Brings' and 'Taken Away From Me' this year. Both entries received a 'Commended' and high score of 6, which meant we only just missed out on a semi-finalist place.

Jennifer has formed the duo 'Hollywood and Genius' who have begun recording a number of covers together.

We invited artist Aimee Penman to record 'What Christmas Brings' and released it at Christmas. We were happy with its performance, and it has been an excellent experience for us. We also made a music video and put it on YouTube which received over 3,000 views.

Targets:

I'd like to promote and increase our songwriting output this year and aim to reach a semi-finalist position at the UK Songwriting Competition 2014 Session 1 or 2. We will also be able to write once again for the Broken Shoestring Theatre Company. We will Complete recording with 'Hollywood & Genius' and look towards digital release and music videos. Our location recording services will increase this April and I'd like to continue this upward trend.

film & television

'Merry Christmas' went live on youTube and Vimeo this year. We were pleased with its performance.

Targets:

I'd like us to look towards another short film project. Our long term plan is to shoot a feature length version of 'Seven Wives' but I think we need to experiment with a few more shorts including some more experience raising funding.

I'd also like to develop video services for weddings and education as a means of raising funding for this department.

theatre & live

It has been very quiet on the Theatre front, although in January '14, Jennifer very successfully co-directed SWBGS' Production of 'Cabaret'.

Targets:

I'd like us to work towards a Stage Production of an existing work for experience before looking towards a Stage Version of 'Seven Wives'. I'd also like us to look at completing a new musical this year.

