

**Unaudited Financial Statements for the Year Ended 31 December 2019**

**for**

**Sound & Vision Management Limited**

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for the Year Ended 31 December 2019**

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**Company Information  
for the Year Ended 31 December 2019**

**DIRECTORS:**

Mrs J Goldring  
E M Cohen

**SECRETARY:**

Mrs J Goldring

**REGISTERED OFFICE:**

Studio House  
34 Salisbury Street  
London  
NW8 8QE

**REGISTERED NUMBER:**

03278791 (England and Wales)

**ACCOUNTANTS:**

Pemberton Professionals Limited  
9 Acton Hill Mews  
Uxbridge Road  
London  
W3 9QN

**Balance Sheet**  
**31 December 2019**

	Notes	31.12.19 £	£	31.12.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		908		1,135
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		1,195,649		1,032,638	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>1,131,859</u>		<u>972,137</u>	
<b>NET CURRENT ASSETS</b>			<u>63,790</u>		<u>60,501</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>64,698</u>		<u>61,636</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>64,598</u>		<u>61,536</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>64,698</u>		<u>61,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 3 September 2020 and were signed on its behalf by:

E M Cohen - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2019**

**1. STATUTORY INFORMATION**

Sound & Vision Management 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2019 and 31 December 2019	<u>3,880</u>	<u>7,868</u>	<u>11,748</u>
<b>DEPRECIATION</b>			
At 1 January 2019	3,846	6,767	10,613
Charge for year	7	220	227
At 31 December 2019	<u>3,853</u>	<u>6,987</u>	<u>10,840</u>
<b>NET BOOK VALUE</b>			
At 31 December 2019	<u>27</u>	<u>881</u>	<u>908</u>
At 31 December 2018	<u>34</u>	<u>1,101</u>	<u>1,135</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 £	31.12.18 £
Trade creditors	167,161	177,163
Tax	772	1,048
Amounts due to related company	921,351	751,351
Directors' current accounts	40,655	40,655
Accruals and Deferred Income	<u>1,920</u>	<u>1,920</u>
	<u>1,131,859</u>	<u>972,137</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019**

**6. RELATED PARTY DISCLOSURES**

During the year, the company entered into transactions with the other companies related by virtue of the director and his family being controlling shareholders of those companies. Amounts due to and from related companies at the year end have been shown separately in the notes of the accounts.

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.