

REGISTERED NUMBER: 05135754 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

FOR

RANDOM ENTERTAINMENT LIMITED

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FOR THE YEAR ENDED 31 MAY 2017**

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RANDOM ENTERTAINMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017**

DIRECTORS:

Mr D G Garden
Mr J W Naismith

SECRETARY:

Mr J W Naismith

REGISTERED OFFICE:

26 Great Queen Street
London
WC2B 5BB

REGISTERED NUMBER:

05135754 (England and Wales)

ACCOUNTANTS:

LEES
Chartered Certified Accountants
Puerorum House
1st Floor
26 Great Queen Street
London
WC2B 5BL

BALANCE SHEET
31 MAY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		10,080		8,405
CURRENT ASSETS					
Debtors	4	6,150		18,649	
Cash at bank and in hand		<u>188,970</u>		<u>168,677</u>	
		195,120		187,326	
CREDITORS					
Amounts falling due within one year	5	<u>20,656</u>		<u>37,138</u>	
NET CURRENT ASSETS			<u>174,464</u>		<u>150,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>184,544</u>		<u>158,593</u>
PROVISIONS FOR LIABILITIES			<u>2,016</u>		<u>1,681</u>
NET ASSETS			<u>182,528</u>		<u>156,912</u>
CAPITAL AND RESERVES					
Called up share capital	6		200		200
Retained earnings			<u>182,328</u>		<u>156,712</u>
SHAREHOLDERS' FUNDS			<u>182,528</u>		<u>156,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 3 February 2018 and were signed on its behalf by:

Mr J W Naismith - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

1. STATUTORY INFORMATION

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

Turnover

Turnover represents the fair value of services provided during the year. Turnover is recognised as contract activity progresses and the right to consideration is earned. Fair value reflects the amount expected to be recoverable from clients. Turnover excludes value added tax. Unbilled turnover on individual contracts is included as accrued income within other debtors.

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 etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2017

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2016	29,293
Additions	<u>5,034</u>
At 31 May 2017	<u>34,327</u>
DEPRECIATION	
At 1 June 2016	20,888
Charge for year	<u>3,359</u>
At 31 May 2017	<u>24,247</u>
NET BOOK VALUE	
At 31 May 2017	<u>10,080</u>
At 31 May 2016	<u>8,405</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>6,150</u>	<u>18,649</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	16,386	-
Other creditors	<u>4,270</u>	<u>37,138</u>
	<u>20,656</u>	<u>37,138</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2017 and 31 May 2016:

	2017 £	2016 £
Mr J W Naismith		
Balance outstanding at start of year	376	20,376
Amounts advanced	5,000	-
Amounts repaid	(5,376)	(20,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>376</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2017

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mr D G Garden

Balance outstanding at start of year	(99)	19,901
Amounts advanced	5,000	-
Amounts repaid	(4,901)	(20,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(99)</u>

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

8. **ULTIMATE CONTROLLING PARTY**

The company is jointly controlled by its directors Mr D G Garden and Mr J Naismith.

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.