

MULTIMEDIA PROJECTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

MULTIMEDIA PROJECTS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MULTIMEDIA PROJECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

Directors	Mr I J Beevis Miss S T Difford
Company Number	5508063 (England and Wales)
Registered Office	1 SOUTHDOWN CLOSE KINGSNORTH ASHFORD KENT TN25 7AE

MULTIMEDIA PROJECTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	456	608
Current assets			
Debtors	5	19,929	14,034
Cash at bank and in hand		289,719	261,549
		<u>309,648</u>	<u>275,583</u>
Creditors: amounts falling due within one year	<u>6</u>	(52,652)	(61,049)
Net current assets		<u>256,996</u>	<u>214,534</u>
Net assets		<u>257,452</u>	<u>215,142</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		257,352	215,042
Shareholders' funds		<u>257,452</u>	<u>215,142</u>

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 September 2017.

Mr I J Beevis
Director

Company Registration No. 5508063

MULTIMEDIA PROJECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

1 Statutory information

Multimedia Projects Limited is a private company, limited by shares, registered in England and Wales, registration number 5508063. The registered office and principal place of business is 1 SOUTHDOWN CLOSE, KINGSNORTH, ASHFORD, KENT, TN25 7AE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on reducing balance
-------------------	-------------------------

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2016	6,641
At 31 July 2017	6,641
Depreciation	
At 1 August 2016	6,033
Charge for the year	152
At 31 July 2017	6,185
Net book value	
At 31 July 2017	456
At 31 July 2016	608

MULTIMEDIA PROJECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

5 Debtors	2017	2016
	£	£
Trade debtors	19,929	14,034
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	626	2,491
Taxes and social security	37,984	45,510
Other creditors	14,042	15,224
Loans from directors	-	(2,176)
	<hr/>	<hr/>
	52,652	61,049
	<hr/>	<hr/>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

