

MULTIMEDIA PROJECTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

MULTIMEDIA PROJECTS LIMITED
UNAUDITED ACCOUNTS
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MULTIMEDIA PROJECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

| | |
|--------------------------|--|
| 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 2019

| | Notes | 2019 £ | 2018 £ |
|---|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | - | 342 |
| Current assets | | | |
| Debtors | 5 | 10,832 | 6,424 |
| Cash at bank and in hand | | 299,234 | 297,827 |
| | | <u>310,066</u> | <u>304,251</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (41,252) | (39,698) |
| Net current assets | | <u>268,814</u> | <u>264,553</u> |
| Net assets | | <u>268,814</u> | <u>264,895</u> |
| Capital and reserves | | | |
| Called up share capital | <u>7</u> | 100 | 100 |
| Profit and loss account | | 268,714 | 264,795 |
| Shareholders' funds | | <u>268,814</u> | <u>264,895</u> |

For the year ending 31 July 2019 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 27 September 2019.

Mr I J Beevis
Director

Company Registration No. 5508063

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

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

4 Tangible fixed assets

| Tangible fixed assets | Plant & machinery £ |
|------------------------------|------------------------------------|
| Cost or valuation | At cost |
| At 1 August 2018 | 6,641 |
| At 31 July 2019 | 6,641 |
| Depreciation | |
| At 1 August 2018 | 6,299 |
| Charge for the year | 342 |
| At 31 July 2019 | 6,641 |
| Net book value | |
| At 31 July 2019 | - |
| At 31 July 2018 | 342 |

5 Debtors

| Debtors | 2019 £ | 2018 £ |
|---------------|-----------|-----------|
| Trade debtors | 10,832 | 6,424 |

MULTIMEDIA PROJECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

| 6 Creditors: amounts falling due within one year | 2019 | 2018 |
|---|---------------|---------------|
| | £ | £ |
| Trade creditors | 2,558 | 70 |
| Taxes and social security | 27,507 | 24,790 |
| Other creditors | 11,187 | 14,838 |
| | <u>41,252</u> | <u>39,698</u> |

| 7 Share capital | 2019 | 2018 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: 100 Ordinary shares of £1 each | 100 | 100 |

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

