

**MULTIMEDIA PROJECTS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**MULTIMEDIA PROJECTS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MULTIMEDIA PROJECTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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

**MULTIMEDIA PROJECTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	342	456
<b>Current assets</b>			
Debtors	5	6,424	19,929
Cash at bank and in hand		297,827	289,719
		<u>304,251</u>	<u>309,648</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(39,698)	(52,652)
<b>Net current assets</b>		<u>264,553</u>	<u>256,996</u>
<b>Net assets</b>		<u>264,895</u>	<u>257,452</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		264,795	257,352
<b>Shareholders' funds</b>		<u>264,895</u>	<u>257,452</u>

For the year ending 31 July 2018 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 7 September 2018.

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
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#### 4 Tangible fixed assets

Tangible fixed assets		Plant & machinery £
Cost or valuation		At cost
At 1 August 2017		6,641
At 31 July 2018		6,641
Depreciation		
At 1 August 2017		6,185
Charge for the year		114
At 31 July 2018		6,299
Net book value		
At 31 July 2018		342
At 31 July 2017		456

## 5 Debtors

Debtors	2018 £	2017 £
Trade debtors	6,424	19,929

**MULTIMEDIA PROJECTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	70	626
Taxes and social security	24,790	37,984
Other creditors	14,838	14,042
	<u>39,698</u>	<u>52,652</u>

<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
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 (2017: 0).

