

**SR STUDIO LIMITED**

**Company Registration Number:  
07315965 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 February 2017**

**Period of accounts**

**Start date: 29 February 2016**

**End date: 28 February 2017**

# **SR STUDIO LIMITED**

## **Contents of the Financial Statements for the Period Ended 28 February 2017**

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# SR STUDIO LIMITED

## Balance sheet

As at 28 February 2017

	<i>Notes</i>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	<b>138071</b>	130546
<b>Total fixed assets:</b>		<b>138071</b>	130546
<b>Current assets</b>			
Stocks:		<b>0</b>	0
Debtors:		<b>2588354</b>	1538113
Cash at bank and in hand:		<b>969984</b>	1159051
Investments:		<b>0</b>	0
<b>Total current assets:</b>		<b>3558338</b>	2697164
Creditors: amounts falling due within one year:	3	<b>(1845562)</b>	(1291062)
<b>Net current assets (liabilities):</b>		<b>1712776</b>	1406102
Total assets less current liabilities:		<b>1850847</b>	1536648
Creditors: amounts falling due after more than one year:		<b>(0)</b>	(0)
Provision for liabilities:		<b>(27614)</b>	(0)
<b>Total net assets (liabilities):</b>		<b>1823233</b>	1536648
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Share premium account:		<b>0</b>	0
Other reserves:		<b>0</b>	0
Profit and loss account:		<b>1823133</b>	1536548
<b>Shareholders funds:</b>		<b>1823233</b>	1536648

The notes form part of these financial statements

## **SR STUDIO LIMITED**

### **Balance sheet statements**

For the year ending 28 February 2017 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 November 2017**

**And Signed On Behalf Of The Board By:**

Name: Donal Bolger

Status: Director

The notes form part of these financial statements

# **SR STUDIO LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# SR STUDIO LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 29 February 2016	182571
Additions	33427
Disposals	(0)
Revaluations	0
Transfers	0
At 28 February 2017	<u>215998</u>
<b>Depreciation</b>	
At 29 February 2016	52025
Charge for year	25902
On disposals	(0)
Other adjustments	0
At 28 February 2017	<u>77927</u>
<b>Net book value</b>	
At 28 February 2017	<u>138071</u>
At 28 February 2016	<u>130546</u>

# **SR STUDIO LIMITED**

## **Notes to the Financial Statements for the Period Ended 28 February 2017**

### **3. Creditors: amounts falling due within one year note**

Trade creditors 1,529,493 Tax and Social security 95,854 Other Creditors 220,215

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