

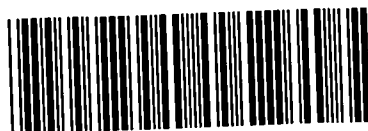
KISS THIS COMPANY LIMITED
FORMERLY KNOWN AS DOOLITTLE LIVE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

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15/06/2018
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KISS THIS COMPANY LIMITED
FORMERLY KNOWN AS DOOLITTLE LIVE LIMITED

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KISS THIS COMPANY LIMITED
FORMERLY KNOWN AS DOOLITTLE LIVE LIMITED
REGISTERED NUMBER:07382977

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	4	882	1,876
Cash at bank and in hand	5	154	3,563
		<u>1,036</u>	<u>5,439</u>
Creditors: amounts falling due within one year	6	(3,617)	(4,701)
Net current (liabilities)/assets		<u>(2,581)</u>	<u>738</u>
Total assets less current liabilities		<u>(2,581)</u>	<u>738</u>
 Net (liabilities)/assets			
		<u>(2,581)</u>	<u>738</u>
 Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,681)	638
		<u>(2,581)</u>	<u>738</u>

**KISS THIS COMPANY LIMITED
FORMERLY KNOWN AS DOOLITTLE LIVE LIMITED
REGISTERED NUMBER:07382977**

**BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2017**

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



.....
E Caird
Director

Date:

The notes on pages 3 to 5 form part of these financial statements.

KISS THIS COMPANY LIMITED
FORMERLY KNOWN AS DOOLITTLE LIVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. General information

Kiss This Company Limited is a private company, limited by shares, registered in England and Wales, registration number 07382977. The registered office address is 5th Floor, 89 New Bond Street, London, W1S 1DA.

The principal activity of the company under review is that of music touring activities.

On 3 January 2018 a written resolution was passed to change the company's name from 'Doolittle Live Limited' to 'Kiss The Company Limited'.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The financial statements have been prepared on the going concern basis as the director has confirmed she will continue to provide necessary funding in order for the company to maintain operations and meet liabilities in full for at least the next 12 months. On this basis, the director is satisfied that the financial statements should be prepared on a going concern basis.

2.3 Turnover

Turnover from music touring activities is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.6 Financial instruments

The Company enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, and loans to related parties.

2.7 Creditors

Short term creditors are measured at the transaction price.

2.8 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

KISS THIS COMPANY LIMITED
FORMERLY KNOWN AS DOOLITTLE LIVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

2. Accounting policies (continued)

2.9 Taxation

Tax is recognised in the Profit and loss account, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current corporate tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the Balance sheet date, except that:

- The recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits; and
- Any deferred tax balances are reversed if and when all conditions for retaining associated tax allowances have been met.

Deferred tax balances are not recognised in respect of permanent differences except in respect of business combinations, when deferred tax is recognised on the differences between the fair values of assets acquired and the future tax deductions available for them and the differences between the fair values of liabilities acquired and the amount that will be assessed for tax. Deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2016 -1).

KISS THIS COMPANY LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

4. Debtors

	2017	2016
	£	£
Trade debtors	-	708
Other debtors	882	803
Prepayments and accrued income	-	365
	882	1,876

5. Cash and cash equivalents

	2017	2016
	£	£
Cash at bank and in hand	154	3,563
	154	3,563

6. Creditors: Amounts falling due within one year

	2017	2016
	£	£
Corporation tax	-	3,134
Other creditors	2,617	67
Accruals and deferred income	1,000	1,500
	3,617	4,701

7. Related party transactions

During the year the director was paid a dividend of £Nil (2016 - £30,000).

As at the year end the company owed the director £2,616 (2016 - £265 was owed by the director to the company). The loan is interest free and repayable on demand.

8. First time adoption of FRS 102

The policies applied under the entity's previous reporting framework are not materially different from the recognition and measurement principles set out under FRS 102. As a result, the transition to the new reporting regime has not impacted on equity or profit or loss and therefore no reconciliation between previously reported results and the 2016 comparative information has been presented.