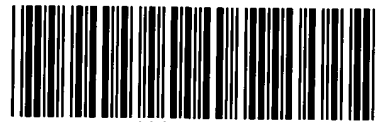


Registered number
07745447

Levitation Limited
Report and Accounts
31 August 2016

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Levitation Limited
Report and accounts
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Levitation Limited
Company Information

Director

R Kadhim

Accountants

S A Wright
64 Coldharbour Lane
Bushey
Herts
WD23 4NY

Registered office

97 Choumert Road
Peckham
London
SE15 4AP

Registered number

07745447

Levitation Limited**Registered number:****07745447****Director's Report**

The director presents his report and accounts for the year ended 31 August 2016.

Principal activities

The company's principal activity during the year continued to be that of party entertainers.

Directors

The following persons served as directors during the year:

R Kadhim

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 February 2017 and signed on its behalf.



R Kadhim
Director

Levitation Limited
Accountants' Report

Accountants' report to the director of
Levitation Limited

You consider that the company is exempt from an audit for the year ended 31 August 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



S/A Wright
Accountants

64 Coldharbour Lane
Bushey
Herts
WD23 4NY

16 February 2017

Levitation Limited
Profit and Loss Account
for the year ended 31 August 2016

	Notes	2016 £	2015 £
Turnover		37,031	39,235
Cost of sales		(1,660)	(2,133)
Gross profit		<u>35,371</u>	<u>37,102</u>
Administrative expenses		(21,302)	(19,334)
Operating profit	2	<u>14,069</u>	<u>17,768</u>
Interest receivable		3	2
Profit on ordinary activities before taxation		<u>14,072</u>	<u>17,770</u>
Tax on profit on ordinary activities	3	(2,814)	(3,554)
Profit for the financial year		<u>11,258</u>	<u>14,216</u>

Levitation Limited
Balance Sheet
as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	434	543
Current assets			
Debtors	5	-	5,433
Cash at bank and in hand		5,323	-
		<u>5,323</u>	<u>5,433</u>
Creditors: amounts falling due within one year	6	(4,672)	(5,627)
Net current assets/(liabilities)		<u>651</u>	<u>(194)</u>
Total assets less current liabilities		<u>1,085</u>	<u>349</u>
Provisions for liabilities	7	(86)	(108)
Net assets		<u>999</u>	<u>241</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	899	141
Shareholder's funds		<u>999</u>	<u>241</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



R Kadhim
Director

Approved by the board on 16 February 2017

Levitation Limited
Notes to the Accounts
for the year ended 31 August 2016

5 Debtors			2016	2015
			£	£
Trade debtors			-	325
Other debtors			-	5,108
			<u>-</u>	<u>5,433</u>
6 Creditors: amounts falling due within one year			2016	2015
			£	£
Bank loans and overdrafts			-	615
Corporation tax			2,836	3,581
Other taxes and social security costs			332	-
Other creditors			<u>1,504</u>	<u>1,431</u>
			<u>4,672</u>	<u>5,627</u>
7 Provisions for liabilities			2016	2015
Deferred taxation:			£	£
Accelerated capital allowances			86	108
			<u>86</u>	<u>108</u>
			2016	2015
			£	£
At 1 September			108	135
Deferred tax charge in profit and loss account			(22)	(27)
			<u>86</u>	<u>108</u>
At 31 August			<u>86</u>	<u>108</u>
8 Share capital	Nominal value	2016 Number	2016	2015
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
9 Profit and loss account			2016	
			£	
At 1 September 2015			141	
Profit for the year			11,258	
Dividends			(10,500)	
			<u>899</u>	
At 31 August 2016			<u>899</u>	

Levitation Limited
Notes to the Accounts
for the year ended 31 August 2016

10 Dividends

	2016	2015
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	<u>10,500</u>	<u>14,500</u>