

REGISTERED NUMBER: 08644127 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

A Different Angle Ltd

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for the Year Ended 31 August 2017

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A Different Angle Ltd
Company Information
for the Year Ended 31 August 2017

DIRECTOR: Mrs S Newman

REGISTERED OFFICE: c/o ABC Accounting Services
Flexadux House, Grange Rd
Corringham Rd Industrial Est
Gainsborough
Lincolnshire
DN21 1QB

REGISTERED NUMBER: 08644127 (England and Wales)

ACCOUNTANTS: ABC Accounting Services
Flexadux House
Grange Road
Corringham Rd. Ind. Est.
Gainsborough
Lincolnshire
DN21 1QB

A Different Angle Ltd (Registered number: 08644127)

Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		123		180
CURRENT ASSETS					
Debtors	5	109		112	
Cash at bank		<u>333</u>		<u>1,376</u>	
		442		1,488	
CREDITORS					
Amounts falling due within one year	6	<u>3,919</u>		<u>2,586</u>	
NET CURRENT LIABILITIES			<u>(3,477)</u>		<u>(1,098)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,354)</u>		<u>(918)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(3,355)</u>		<u>(919)</u>
SHAREHOLDERS' FUNDS			<u>(3,354)</u>		<u>(918)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 February 2018 and were signed by:

Mrs S Newman - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2017

1. STATUTORY INFORMATION

A Different Angle Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Although the company has net liabilities at the balance sheet date. The director, who is its principle creditor, has agreed to support the company financially to enable it to continue to trade. The accounts are therefore prepared on a going concern basis.

Turnover

Turnover represents invoiced services. The company is not registered for VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. There was no liability at the year end date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2016 and 31 August 2017	<u>150</u>	<u>350</u>	<u>500</u>
DEPRECIATION			
At 1 September 2016	137	183	320
Charge for year	<u>2</u>	<u>55</u>	<u>57</u>
At 31 August 2017	<u>139</u>	<u>238</u>	<u>377</u>
NET BOOK VALUE			
At 31 August 2017	<u>11</u>	<u>112</u>	<u>123</u>
At 31 August 2016	<u>13</u>	<u>167</u>	<u>180</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Prepayments	<u>109</u>	<u>112</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Directors' current accounts	3,439	2,106
Accrued expenses	<u>480</u>	<u>480</u>
	<u>3,919</u>	<u>2,586</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs S Newman.

The company is controlled by the director. The amount owing to the director as at the balance sheet date was £3,439 (2015 £2,106).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.