

COMPANY REGISTRATION NUMBER: 08717621

Foam Entertainment Limited
Filleted Unaudited Financial Statements
31 December 2016

Foam Entertainment Limited

Financial Statements

Year ended 31 December 2016

Contents	Page
Officers and professional advisers	1
Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements	2
Statement of financial position and the notes to the financial statements	3

Foam Entertainment Limited

Officers and Professional Advisers

The board of directors	Mr S Milbourne
	Mr G Doherty
	Mr R Griffiths
Registered office	18 Broadwich Street
	London
	W1F 8HS
Accountants	Murray and Lamb
	Chartered accountant
	5 Royal Road
	Stanley
	Co. Durham
Bankers	DH9 8AJ
	Coutts & Co
	440 Strand
	London
	WC2R 0QS

Foam Entertainment Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Foam Entertainment Limited

Year ended 31 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Foam Entertainment Limited for the year ended 31 December 2016, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

Murray and Lamb Chartered accountant

5 Royal Road Stanley Co. Durham DH9 8AJ

31 July 2017

Foam Entertainment Limited

Statement of Financial Position

31 December 2016

	2016	2015
	£	£
Fixed assets	549	-
	----	----
Current assets	78,448	173,328
Prepayments and accrued income	3,144	-
	-----	-----
	81,592	173,328
Creditors: amounts falling due within one year	258,638	272,320
	-----	-----
Net current liabilities	177,046	98,992
	-----	-----
Total assets less current liabilities	(176,497)	(98,992)
Accruals and deferred income	6,959	900
	-----	-----
	(183,456)	(99,892)
	-----	-----
Capital and reserves	(183,456)	(99,892)
	-----	-----

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2016		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr S Milbourne	(24,590)	-	(24,590)
	-----	----	-----
	2015		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr S Milbourne	(26,371)	1,781	(24,590)
	-----	-----	-----

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 July 2017 , and are signed on behalf of the board by:

Mr S Milbourne

Director

Company registration number: 08717621

The company is a private company limited by shares, registered in UK.

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.