

**Antilles Sports & Media (UK) Limited**

**Company Registration Number: 08827660 (England and Wales)**

**Abbreviated (Unaudited) Financial Statements**

**For the year ended 30<sup>th</sup> December 2015**

WEDNESDAY



\*A5HX07W1\*

A19

19/10/2016

#343

COMPANIES HOUSE

**Antilles Sports & Media (UK) Limited**

**Company Information  
for the year ended 30<sup>th</sup> December 2015**

**Director:**

William Hare

(Appointed 10.7.2015)

**Abbreviated Balance sheet  
As at 30th December 2015**

	Notes	2014 £
<b>Current Assets</b>		
Debtors	2	300
Cash at bank and in hand		-
		-----
<b>Total current assets:</b>		<b>300</b>
		-----
<b>Creditors</b>		
Creditors: amounts falling due within one year		(2,101)
		-----
<b>Net current liabilities</b>		<b>(1,801)</b>
		-----
<b>Total assets less current liabilities:</b>		
Creditors: amounts falling due after more than one year		-
		-----
<b>Total net liabilities attributable to members</b>		<b>(1,801)</b>
		-----
<b>Capital and Reserves</b>		
Called up share capital:	3	100
Profit and loss account:		(1,901)
		-----
<b>Total shareholders' funds</b>		<b>(1,801)</b>
		-----

For the year ending 30<sup>th</sup> December 2015 the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

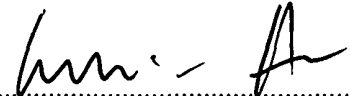
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entries (effective 2008).

The financial statements were approved by the Board of Directors on 28 September 2016.

**SIGNED ON BEHALF OF THE BOARD BY:**



William Hare  
Director:

The notes form part of these financial statements

# **Antilles Sports & Media (UK) Limited**

## **Notes to the Abbreviated Financial Statements for the year ended 30<sup>th</sup> December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The company is a holding company for Image Rights and issues sub-licenses to other UK based entities.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade.

At the balance sheet date the company had yet to sign any contractual agreements and therefore no income has been recognised during the period.

#### **Other accounting policies**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

#### **Foreign Currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the date of the balance sheet. All differences are taken to the profit and loss account

#### **Going Concern**

Despite the excess of liabilities over assets at the balance sheet date the director maintains that they will support the company as required.

## **Antilles Sports & Media (UK) Limited**

### **Notes to the Abbreviated Financial Statements for the year ended 30<sup>th</sup> December 2015**

#### **2. Debtors**

Debtors include £- falling due after more than one year.

#### **3. Called up share capital**

Allotted called up and paid.

##### **Current period**

<b>Class</b>	<b>Number of Shares</b>	<b>Nominal value per share</b>	<b>Total</b>
Ordinary shares	100	£1	£100

##### **Total share capital:**

All shares were allotted and fully paid for cash at par.