

**STUDIO SOUND DESIGN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Studio Sound Design Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Studio Sound Design Ltd
Balance Sheet
As at 31 December 2016

Registered number: 09325438

		31 December 2016		Period to 31 December 2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	1,500		1,928	
Cash at bank and in hand		13,970		24,194	
		<u>15,470</u>		<u>26,122</u>	
Creditors: Amounts Falling Due Within One Year	4	(14,284)		(24,836)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			1,186		1,286
			<u>1,186</u>		<u>1,286</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			1,186		1,286
			<u>1,186</u>		<u>1,286</u>
NET ASSETS					
			1,186		1,286
			<u>1,186</u>		<u>1,286</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			1,184		1,284
			<u>1,184</u>		<u>1,284</u>
SHAREHOLDERS' FUNDS			1,186		1,286
			<u>1,186</u>		<u>1,286</u>

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.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Harries

21/09/2017

Studio Sound Design Ltd
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 4 to 5 form part of these financial statements.

Studio Sound Design Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the period and total comprehensive income	-	1,284	1,284
Arising on shares issued during the period	2	-	2
As at 31 December 2015 and 1 January 2016	2	1,284	1,286
Loss for the year and total comprehensive income	-	(100)	(100)
As at 31 December 2016	2	1,184	1,186

Studio Sound Design Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	31 December 2016	Period to 31 December 2015
	£	£
Wages and salaries	10,500	15,000
Social security costs	552	1,098
	<u>11,052</u>	<u>16,098</u>

3. Debtors

	31 December 2016	Period to 31 December 2015
	£	£
Due within one year		
Trade debtors	1,500	1,926
Other debtors	-	2
	<u>1,500</u>	<u>1,928</u>

Studio Sound Design Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

4. Creditors: Amounts Falling Due Within One Year

	31 December 2016	Period to 31 December 2015
	£	£
Corporation tax	622	780
Other taxes and social security	-	1,098
VAT	1,836	1,639
Other creditors	-	4,533
Accruals and deferred income	11,826	16,786
	<u>14,284</u>	<u>24,836</u>

5. Share Capital

	Value	Number	31 December 2016	Period to 31 December 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>

6. General Information

Studio Sound Design Ltd Registered number 09325438 is a limited by shares company incorporated in England & Wales. The Registered Office is 17 Brands Hill Avenue, High Wycombe, HP13 5PZ.

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.