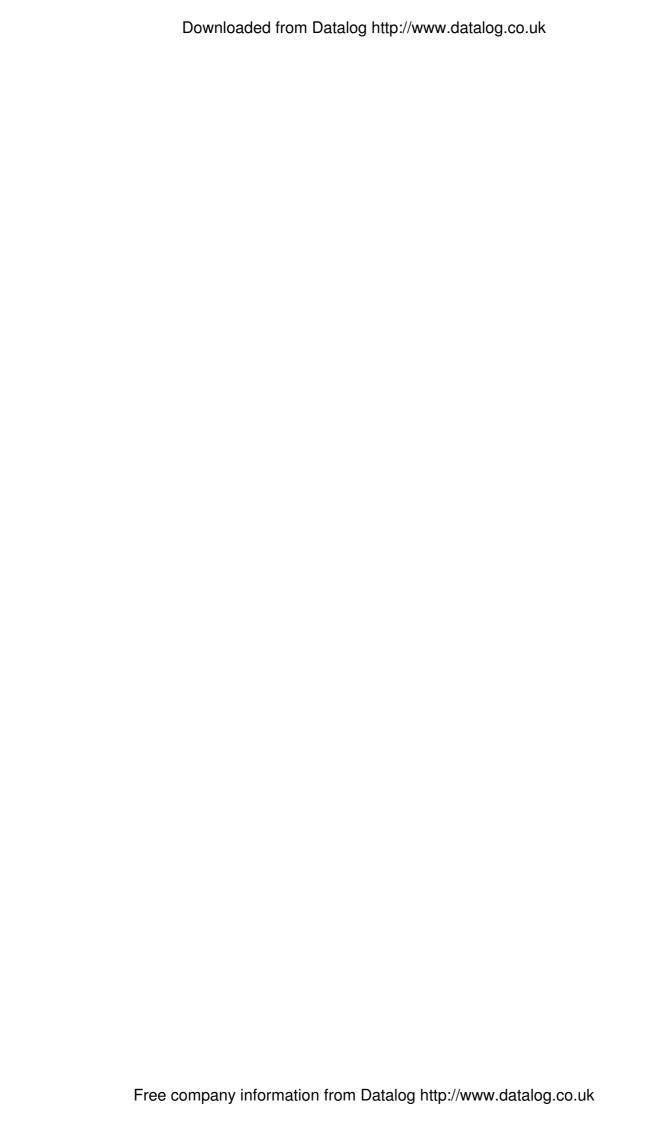
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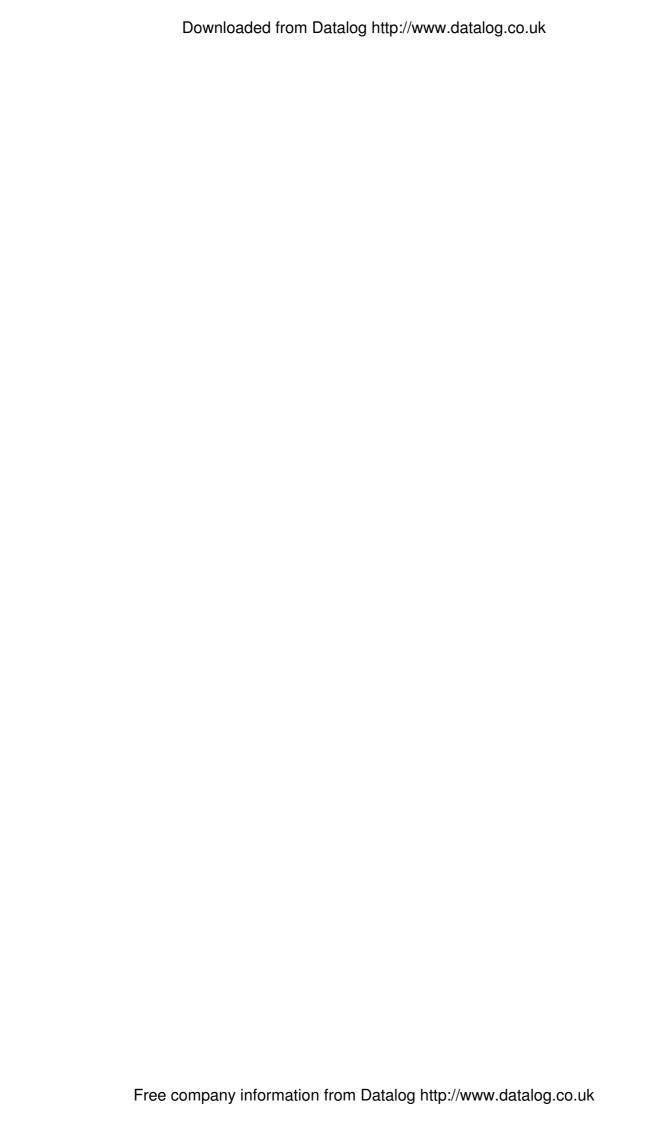
Unaudited Financial Statements for the Year Ended 31st January 2017 for

Soundhouse Media Limited



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Soundhouse Media <u>Limited</u>

Company **Information** for the Year Ended 31st January 2017

DIRECTOR: Ms. S E Barlow

8 Shepcote Office Village Shepcote Lane **REGISTERED OFFICE:**

Sheffield S9 1TG

03907987 (England and Wales) **REGISTERED NUMBER:**

ACCOUNTANTS: Hewson & Howson

8 Shepcote Office Village Shepcote Lane Sheffield South Yorkshire S9 1TG

Balance Sheet 31st January 2017

	Mala	31.1.17		31.1.16	
FIXED ASSETS	Notes	£	£	£	£
Tangible assets	4		1,760		3,260
CURRENT ASSETS Debtors Cash at bank	5	702 <u>4,597</u> 5,299		211 <u>4,360</u> 4,571	
CREDITORS Amounts falling due within on NET CURRENT ASSETS/(LI TOTAL ASSETS LESS CUR LIABILITIES	ABILITIES)	2,837	2,462 4,222	6,500	(1,929) 1,331
CAPITAL AND RESERVES Called up share capital Retained earnings SHAREHOLDERS' FUNDS			100 4,122 4,222		100 1,231 1,331

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

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

The director acknowledges her responsibilities for:

ensuring that the company keeps accounting records which comply with Sections 386 and

(a) 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

(b) 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.

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 25th October 2017 and were signed by:

Ms. S E Barlow - Director

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The notes form part of these financial statements

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Notes to the Financial Statements for the Year Ended 31st January 2017

1. STATUTORY INFORMATION

Soundhouse Media Limited 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates,

value added tax and other sales taxes.

Tangible fixed assets

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

life or, if held under a finance lease, over the lease term, whichever is the shortest.

Office equipment - 15% on cost Furniture & fixtures - 15% on cost

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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from

those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that

have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the

timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they

will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

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continued...

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

4. TANGIBLE FIXED ASSETS

7.	TANGIBLE TIXLB ASSETS	Fixtures and fittings £	Computer equipment	Totals
	COST	_	-	-
	At 1st February 2016 and 31st January 2017 DEPRECIATION	2,659	27,399	30,058
	At 1st February 2016	2,659	24,139	26,798
	Charge for year At 31st January 2017 NET BOOK VALUE	2,659	1,500 25,639	1,500 28,298
	At 31st January 2017	-	1,760	1,760
	At 31st January 2016		3,260	3,260
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ON	E YEAR		
			31.1.17	31.1.16
	Trade debtors		£ 420	£ 211
	Other debtors		<u> 282</u>	-
			702	211
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN O	NE YEAR		
			31.1.17	31.1.16
	Bank loans and overdrafts		£	£ 2,654
	Trade creditors		305	252
	Taxation and social security		436	1,746
	Other creditors		<u>2,096</u>	<u>1,848</u>
			<u>2,837</u>	<u>6,500</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Creditors include £1,296 (2016: £1,048) owing to Ms S E Barlow.

8. CONTROL RELATIONSHIP

Ms. S E Barlow owns all the issued share capital.

Soundhouse Media Limited

Report of the Accountants to the Director of Soundhouse Media Limited

The following reproduces the text of the report prepared for the director and members in respect of the

company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is

only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other

primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2017 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hewson & Howson 8 Shepcote Office Village Shepcote Lane Sheffield South Yorkshire S9 1TG

25th October 2017

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This page does not form part of the statutory financial statements

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