

**Heavy Entertainment Limited**

**Abbreviated Unaudited Accounts For The Year Ended 30 September 2016**

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**For The Year Ended 30 September 2016**

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**Heavy Entertainment Limited**

**Company Information**  
**For The Year Ended 30 September 2016**

|                           |  |
|---------------------------|--|
| <b>DIRECTOR:</b>          | Mr D Roper   |
| <b>REGISTERED OFFICE:</b> | 111 Wardour Street<br>London<br>W1F 0UH  |
| <b>REGISTERED NUMBER:</b> | 02738044 (England and Wales)   |
| <b>ACCOUNTANTS:</b>       | Streets ISA Limited<br>Building 15, Gateway 1000<br>Arlington Business Park<br>Stevenage<br>Hertfordshire<br>SG1 2FP |

**Abbreviated Balance Sheet**  
**30 September 2016**

|  | Notes | 2016<br>£      | 2015<br>£       |
|--|-------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |
| Tangible assets                              | 2     | 174,574        | 197,480         |
| <b>CURRENT ASSETS</b>                        |       |                |                 |
| Debtors                                      |       | 157,763        | 258,590         |
| Cash at bank and in hand                     |       | 128,208        | 60,467          |
|  |       | <u>285,971</u> | <u>319,057</u>  |
| <b>CREDITORS</b>                             |       |                |                 |
| Amounts falling due within one year          |       | (208,374)      | (337,550)       |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>77,597</u>  | <u>(18,493)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 252,171        | 178,987         |
| <b>CREDITORS</b>                             |       |                |                 |
| Amounts falling due after more than one year |       | -              | (9,696)         |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(3,964)</u> | <u>(4,506)</u>  |
| <b>NET ASSETS</b>                            |       | <u>248,207</u> | <u>164,785</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |
| Called up share capital                      | 3     | 100            | 100             |
| Profit and loss account                      |       | 248,107        | 164,685         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>248,207</u> | <u>164,785</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Abbreviated Balance Sheet - continued**  
**30 September 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 May 2017 and were signed by:

Mr D Roper - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 30 September 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents services performed during the year, exclusive of Value Added Tax. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Tangible fixed assets**

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

|                       |                              |
|-----------------------|------------------------------|
| Short leasehold       | - Over the life of the lease |
| Fixtures and fittings | - 25% on reducing balance    |

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 October 2015     | 778,891            |
| Additions             | 5,458              |
| At 30 September 2016  | <u>784,349</u>     |
| <b>DEPRECIATION</b>   |                    |
| At 1 October 2015     | 581,411            |
| Charge for year       | 28,364             |
| At 30 September 2016  | <u>609,775</u>     |
| <b>NET BOOK VALUE</b> |                    |
| At 30 September 2016  | <u>174,574</u>     |
| At 30 September 2015  | <u>197,480</u>     |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value:<br>£1 | 2016<br>£  | 2015<br>£  |
|---------|----------|-------------------------|------------|------------|
| 100     | Ordinary |                         | <u>100</u> | <u>100</u> |

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