REGISTERED NUMBER: 04203006

Financial Statements for the Period 1 April 2016 to 29 March 2017

for

Sound Environment Limited

The Hughes Consultancy
1 Golden Court
Richmond
Surrey
TW9 1EU

Contents of the Financial Statements
for the Period 1 April 2016 to 29 March 2017

Sound Environment Limited

Company Information
for the Period 1 April 2016 to 29 March 2017

DIRECTOR:	R Greenway
REGISTERED OFFICE:	1 Golden Court Richmond Surrey TW9 1EU
REGISTERED NUMBER:	04203006
ACCOUNTANTS:	The Hughes Consultancy 1 Golden Court Richmond Surrey TW9 1EU

Balance Sheet
29 March 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		**3,137**		3,887
CURRENT ASSETS					
Stocks	5	**3,000**		3,390	
Debtors	6	**59,978**		58,491	
Cash at bank and in hand		**44,755**		55,552	
		107,733		117,433	
CREDITORS					
Amounts falling due within one year	7	**49,502**		61,949	
NET CURRENT ASSETS			**58,231**		55,484
TOTAL ASSETS LESS CURRENT LIABILITIES			**61,368**		59,371
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**61,268**		59,271
SHAREHOLDERS' FUNDS			**61,368**		59,371

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 March 2017 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

(b) 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.

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 24 May 2018 and were signed by:

R Greenway - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Sound Environment Limited is a private company, limited by shares , registered in Not specified/Other. 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.

Improvements to property	- 20% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period 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 period 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

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4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2016 and 29 March 2017	**5,750**	**4,863**	**15,224**	**9,401**	**35,238**
DEPRECIATION					
At 1 April 2016	**2,300**	**4,862**	**14,789**	**9,400**	**31,351**
Charge for period	**575**	**-**	**175**	**-**	**750**
At 29 March 2017	**2,875**	**4,862**	**14,964**	**9,400**	**32,101**
NET BOOK VALUE					
At 29 March 2017	**2,875**	**1**	**260**	**1**	**3,137**
At 31 March 2016	3,450	1	435	1	3,887

5. **STOCKS**

	2017 £	2016 £
Stocks	**3,000**	3,390

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	**43,588**	32,217
Other debtors	**1,379**	-
Directors' current accounts	**15,011**	15,011
Tax	**-**	8,263
Prepayments	**-**	3,000
	59,978	58,491

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts	**911**	5,788
Trade creditors	**28,725**	1,456
Tax	**10,654**	30,620
Social security and other taxes	**2,769**	2,156
VAT	**1,110**	13,482
Other creditors	**333**	4,197
Accruals	**5,000**	4,250
	49,502	61,949

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 29 March 2017 and the year ended 31 March 2016:

	2017	2016
	£	£
R Greenway		
Balance outstanding at start of period	**15,011**	15,769
Amounts repaid	-	(758)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	-	15,011

The Director has accounted to the company for interest at H.M. Revenue & Customs approved rates.

9. ULTIMATE CONTROLLING PARTY

The Company remains under the control of the Directors whose interests are disclosed in the Directors' Report.