

**Unaudited Financial Statements for the Year Ended 31 May 2016**

**for**

**Atf Artistic Theatrical Footwear Limited**

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**for the Year Ended 31 May 2016**

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**Atf Artistic Theatrical Footwear Limited**

**Company Information**  
**for the Year Ended 31 May 2016**

**DIRECTOR:** Ms S Gallesi

**SECRETARY:**

**REGISTERED OFFICE:** 67 Westow Street  
Upper Norwood  
SE19 3RW

**REGISTERED NUMBER:** 04613525 (England and Wales)

**ACCOUNTANTS:** Thornton Springer LLP  
Chartered Accountants  
67 Westow Street  
Upper Norwood  
London  
SE19 3RW

**Balance Sheet**  
**31 May 2016**

	Notes	31.5.16 £	31.5.15 £
<b>CURRENT ASSETS</b>			
Debtors	5	78,622	65,494
Cash at bank		<u>37,023</u>	<u>142,936</u>
		<b>115,645</b>	<b>208,430</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>151,834</u>	<u>143,048</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<b>(36,189)</b>	<b>65,382</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>(36,189)</u></b>	<b><u>65,382</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(36,289)</u>	<u>65,282</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>(36,189)</u></b>	<b><u>65,382</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 27 February 2017 and were signed by:

Ms S Galesi - Director

**Notes to the Financial Statements  
for the Year Ended 31 May 2016**

**1. STATUTORY INFORMATION**

Atf Artistic Theatrical Footwear 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. STATEMENT OF COMPLIANCE**

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. These are the company's first set of financial statements prepared in accordance with FRS 102. There were no transition adjustments.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more, or a right to pay less, tax in the future have occurred at the balance sheet date.

This is subject to deferred tax assets only being recognised if it is considered more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted.

Timing differences are differences arising between the Company's taxable profits and its results as stated in the financial statements, which are capable of reversal in one or more subsequent periods.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

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

	31.5.16	31.5.15
	£	£
Trade debtors	3,618	2,718
Other debtors	75,004	62,776
	<u>78,622</u>	<u>65,494</u>

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

	31.5.16	31.5.15
	£	£
Trade creditors	139,736	114,904
Taxation and social security	7,098	23,144
Other creditors	5,000	5,000
	<u>151,834</u>	<u>143,048</u>

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.