

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Speechless Images Limited

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for the Year Ended 31 May 2016**

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Speechless Images Limited

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

DIRECTORS:

O Cariou
H Turbe Cariou

SECRETARY:

H Turbe Cariou

REGISTERED OFFICE:

10-14 Accommodation Road
Golders Green
London
NW11 8ED

REGISTERED NUMBER:

04763287 (England and Wales)

ACCOUNTANTS:

Grunberg & Co Limited
Chartered Accountants
10-14 Accommodation Road
Golders Green
London
NW11 8ED

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		72,971		52,524
CURRENT ASSETS					
Debtors		4,463		3,669	
Cash at bank		<u>49,853</u>		<u>22,758</u>	
		54,316		26,427	
CREDITORS					
Amounts falling due within one year		<u>28,783</u>		<u>24,946</u>	
NET CURRENT ASSETS			<u>25,533</u>		<u>1,481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			98,504		54,005
CREDITORS					
Amounts falling due after more than one year			(11,663)		-
PROVISIONS FOR LIABILITIES			<u>(13,406)</u>		<u>(8,326)</u>
NET ASSETS			<u>73,435</u>		<u>45,679</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>73,335</u>		<u>45,579</u>
SHAREHOLDERS' FUNDS			<u>73,435</u>		<u>45,679</u>

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 directors acknowledge their 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)

Speechless Images Limited (Registered number: 04763287)

Abbreviated Balance Sheet - continued
31 May 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 Board of Directors on 8 December 2016 and were signed on its behalf by:

O Cariou - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 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

Turnover represents net invoices sales of services, excluding value added tax.

Turnover is recognised at the point of sale.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 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 except that:

- the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	167,346
Additions	44,769
At 31 May 2016	<u>212,115</u>
DEPRECIATION	
At 1 June 2015	114,822
Charge for year	24,322
At 31 May 2016	<u>139,144</u>
NET BOOK VALUE	
At 31 May 2016	<u>72,971</u>
At 31 May 2015	<u>52,524</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.