

**CLOUD PRODUCTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**



**CLOUD PRODUCTIONS LTD
UNAUDITED ACCOUNTS
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**CLOUD PRODUCTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

Directors	Dinos Ignatios SOFOS Maxie SOFOS
Company Number	04899409 (England and Wales)
Registered Office	12 Hawthorn Close Fir Tree Road Banstead SM7 1ND
Accountants	Tarpon Limited Advantage Business Centre 132-134 Great Ancoats Street Manchester Greater Manchester M4 6DE

CLOUD PRODUCTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

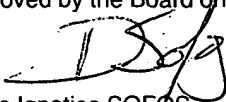
	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	2,808	3,744
Current assets			
Cash at bank and in hand		28,017	78,993
Creditors: amounts falling due within one year	5	(15,254)	(22,286)
Net current assets		<u>12,763</u>	<u>56,707</u>
Net assets		<u>15,571</u>	<u>60,451</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		<u>15,570</u>	<u>60,450</u>
Shareholders' funds		<u>15,571</u>	<u>60,451</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 March 2019.


Dinos Ignatios SOFOS
Director

Company Registration No. 04899409

CLOUD PRODUCTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

CLOUD PRODUCTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 04899409. The registered office is 12 Hawthorn Close, Fir Tree Road, Banstead, SM7 1ND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2017	25,352
At 30 September 2018	25,352
Depreciation	
At 1 October 2017	21,608
Charge for the year	936
At 30 September 2018	22,544
Net book value	
At 30 September 2018	2,808
At 30 September 2017	3,744

CLOUD PRODUCTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	1,109	10,050
Other creditors	13,895	11,986
Accruals	250	250
	<u>15,254</u>	<u>22,286</u>

6 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

7 Average number of employees

During the year the average number of employees was 2 (2017: 1).

Companies House

Cran Way

Cardiff

CF14 3UZ
