

REGISTERED NUMBER: 05469051 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

ACADEMY OF MUSIC & SOUND (EXETER) LTD

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FOR THE YEAR ENDED 31 AUGUST 2017**

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BALANCE SHEET
31 AUGUST 2017

	2017		2016
	£	£	£
FIXED ASSETS		274,243	281,901
CURRENT ASSETS	96,102		104,881
CREDITORS			
Amounts falling due within one year	<u>(19,040)</u>	<u>(30,378)</u>	
NET CURRENT ASSETS		<u>77,062</u>	<u>74,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		351,305	356,404
CREDITORS			
Amounts falling due after more than one year		<u>119,854</u>	<u>127,718</u>
NET ASSETS		<u>231,451</u>	<u>228,686</u>
CAPITAL AND RESERVES		<u>231,451</u>	<u>228,686</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Academy of Music & Sound (Exeter) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05469051

Registered office: Floor 1
54 High Street,
Exeter
Devon
EX4 3DJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2016 - 3) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2017 and 31 August 2016:

	2017	2016
	£	£
K M J Harding		
Balance outstanding at start of year	59,279	8,133
Amounts advanced	-	83,260
Amounts repaid	(59,279)	(32,114)
Balance outstanding at end of year	<u>-</u>	<u>59,279</u>

**BALANCE SHEET - continued
31 AUGUST 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 May 2018 and were signed on its behalf by:

K M J Harding - Director

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.