

REGISTERED NUMBER: 06185754 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

Acapela Studios Limited

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Balance Sheet

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Balance Sheet
31 August 2017

	31/8/17	31/8/16
	£	£
FIXED ASSETS	151,561	113,712
CURRENT ASSETS	18,385	26,911
CREDITORS		
Amounts falling due within one year	<u>(92,085)</u>	<u>(83,007)</u>
NET CURRENT LIABILITIES	<u>(73,700)</u>	<u>(56,096)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	77,861	57,616
CREDITORS		
Amounts falling due after more than one year	<u>(40,341)</u>	<u>(33,620)</u>
NET ASSETS	<u>37,520</u>	<u>23,996</u>
CAPITAL AND RESERVES	<u>37,520</u>	<u>23,996</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Acapela Studios Limited 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: 06185754

Registered office: Dan y Coed
Main Road
Gwaelod Y Garth
Cardiff
CF15 9HH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, Acapela Studios Limited was charged rent from its directors. The rent paid to the director was £5,400 (2016: £5,400).

Included in other creditors is an amount due to the shareholders totalling £60,720 (2016: £41,635).

Also included in other creditors are amounts due to companies owned by the same shareholders and directors. The amount due from Acapela Publishing Limited is £25,620 (2016: £23,620). During the year, the company charged Acapela Publishing Limited for services rendered.

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
- (b) 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 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 31 May 2018 and were signed on its behalf by:

H Wigley - 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.