

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

5 Starz Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**DIRECTOR:** R Rehmatullah

**SECRETARY:** Mrs S Rehmatullah

**REGISTERED OFFICE:** 367 Eastfield Road  
Peterborough  
Cambridgeshire  
PE1 4RD

**REGISTERED NUMBER:** 06279998 (England and Wales)

**ACCOUNTANTS:** AE Finance Ltd  
Chartered Certified Accountants  
367 Eastfield Road  
Peterborough  
Cambridgeshire  
PE1 4RD

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		18,000		24,000
Tangible assets	3		<u>747</u>		<u>1,146</u>
			18,747		25,146
<b>CURRENT ASSETS</b>					
Stocks		1,390		1,240	
Debtors		5,673		5,598	
Prepayments and accrued income		101		135	
Cash in hand		<u>104</u>		<u>358</u>	
		7,268		7,331	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,175</u>		<u>41,534</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(20,907)</u>		<u>(34,203)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,160)		(9,057)
<b>PROVISIONS FOR LIABILITIES</b>			<u>149</u>		<u>229</u>
<b>NET LIABILITIES</b>			<u>(2,309)</u>		<u>(9,286)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(2,310)</u>		<u>(9,287)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,309)</u>		<u>(9,286)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

5 Starz Ltd (Registered number: 06279998)

Abbreviated Balance Sheet - continued  
30 June 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 director on 28 March 2017 and were signed by:

R Rehmatullah - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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 invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

**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 etc                      - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015 and 30 June 2016	<u>60,000</u>
<b>AMORTISATION</b>	
At 1 July 2015	36,000
Amortisation for year	<u>6,000</u>
At 30 June 2016	<u>42,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>18,000</u>
At 30 June 2015	<u>24,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>36,188</u>
<b>DEPRECIATION</b>	
At 1 July 2015	35,042
Charge for year	<u>399</u>
At 30 June 2016	<u>35,441</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>747</u>
At 30 June 2015	<u>1,146</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary Shares	1	<u>1</u>	<u>1</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is R Rehmatullah.

6. **GOING CONCERN**

The financial statements have been prepared on the basis that the company's creditors will continue to support the company.

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.