

**COOKING VINYL PUBLISHING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Cooking Vinyl Publishing Limited
Unaudited Financial Statements
For The Year Ended 31 December 2017

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Cooking Vinyl Publishing Limited
Balance Sheet
As at 31 December 2017

Registered number: 06430246

| | | 2017 | | 2016 | |
|---|--------------|-------------|------------|-------------|------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 25,383 | | 37,163 | |
| Cash at bank and in hand | | 73,550 | | 31,727 | |
| | | | | | |
| | | 98,933 | | 68,890 | |
| Creditors: Amounts Falling Due Within One Year | 5 | (577,118) | | (590,396) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | (478,185) | | (521,506) |
| | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (478,185) | | (521,506) |
| | | | | | |
| NET ASSETS | | | (478,185) | | (521,506) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 100 | | 100 |
| Profit and Loss Account | | | (478,285) | | (521,606) |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | (478,185) | | (521,506) |

Cooking Vinyl Publishing Limited
Balance Sheet (continued)
As at 31 December 2017

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Martin Goldschmidt

18/12/2018

The notes on pages 3 to 4 form part of these financial statements.

Cooking Vinyl Publishing Limited
Notes to the Financial Statements
For The Year Ended 31 December 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. Therefore, these accounts have been prepared on the going concern basis, on the understanding that the director and shareholder will continue to financially support the company for the foreseeable future.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are comprised of computer software, which was not utilised and not depreciated.

1.5. Foreign Currencies

Monetary 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 ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.6. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

4. Debtors

| | 2017 | 2016 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 24,892 | 16,227 |
| Other debtors | 491 | 20,936 |
| | <hr/> | <hr/> |
| | 25,383 | 37,163 |
| | <hr/> | <hr/> |

Cooking Vinyl Publishing Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2017

5. Creditors: Amounts Falling Due Within One Year

| | 2017 | 2016 |
|---|----------------|----------------|
| | £ | £ |
| Trade creditors | 12,758 | 20,376 |
| Amounts owed by participating interests | 514,637 | 421,208 |
| Other creditors | 43,374 | 144,207 |
| Taxation and social security | 6,349 | 4,605 |
| | <u>577,118</u> | <u>590,396</u> |

6. Share Capital

| | 2017 | 2016 |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | <u>100</u> | <u>100</u> |

7. Ultimate Controlling Party

The company's ultimate controlling party is Cooking Vinyl Holdings Limited by virtue of his ownership of 100% of the issued share capital in the company.

8. General Information

Cooking Vinyl Publishing Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06430246. The registered office is 12 - 13 Swainson Road, London, W3 7XB.

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.