

**3MOMENTS STUDIO LTD**

**Company Registration Number:  
06789442 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **3MOMENTS STUDIO LTD**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	M Y Tse
<b>Company secretary:</b>	M Y Tse
<b>Registered office:</b>	59 Burnside Drive Bramcote Hills Nottingham Notts NG9 3EF
<b>Company Registration Number:</b>	06789442 (England and Wales)

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# 3MOMENTS STUDIO LTD

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	7	2,302	431
<b>Total fixed assets:</b>		<u>2,302</u>	<u>431</u>
<b>Current assets</b>			
Stocks:		500	500
Debtors:	9	1,174	1,297
Cash at bank and in hand:		3,502	2,970
<b>Total current assets:</b>		<u>5,176</u>	<u>4,767</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	10	7,943	7,359
<b>Net current assets (liabilities):</b>		<u>( 2,767 )</u>	<u>( 2,592 )</u>
<b>Total assets less current liabilities:</b>		<b>( 465 )</b>	<b>( 2,161 )</b>
Creditors: amounts falling due after more than one year:	11	0	86
<b>Total net assets (liabilities):</b>		<u><u>( 465 )</u></u>	<u><u>( 2,247 )</u></u>

The notes form part of these financial statements

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# 3MOMENTS STUDIO LTD

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	12	1,000	1,000
Profit and Loss account:		( 1,465 )	( 3,247 )
<b>Total shareholders funds:</b>		<u>( 465 )</u>	<u>( 2,247 )</u>

For the year ending 31 March 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M Y Tse

Status: Director

The notes form part of these financial statements

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# **3MOMENTS STUDIO LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention using the following accounting policies and include the results of the company's operations which are described in the directors report and all of which are continuing.

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of invoiced sales and work done.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided to write off the cost less estimated realisable value of all tangible fixed assets over their expected useful lives at the following rates:- Equipment 33 1/3% per annum straight line Computers 33 1/3% per annum straight line.

#### **Other accounting policies**

Stocks and work in progress are valued at the lower of cost and net realisable value by the director based on estimates of the stage of completion of the projects. The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. No provision is made for deferred tax at the balance sheet date. The company has taken advantage of the dispensation not to publish its cash flow statement in accordance with Financial Reporting Standard No. 1.

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# 3MOMENTS STUDIO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2014:	5,902
Additions:	3,324
At 31st March 2015:	9,226
<b>Depreciation</b>	
At 01st April 2014:	5,471
Charge for year:	1,453
At 31st March 2015:	6,924
<b>Net book value</b>	
At 31st March 2015:	2,302
At 31st March 2014:	431

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# 3MOMENTS STUDIO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 9. Debtors

	2015	2014
	£	£
Trade debtors:	1,174	1,297
<b>Total:</b>	<b><u>1,174</u></b>	<b><u>1,297</u></b>

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# 3MOMENTS STUDIO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 10. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	1	40
Taxation and social security:	2,831	1,253
Accruals and deferred income:	845	1,190
Other creditors:	4,266	4,876
<b>Total:</b>	<b><u>7,943</u></b>	<b><u>7,359</u></b>

Other creditors represents directors loan account.

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# 3MOMENTS STUDIO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 11. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Other creditors:	0	86
<b>Total:</b>	<b>0</b>	<b>86</b>

Other creditors represents deferred tax - accelerated capital allowances.

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# 3MOMENTS STUDIO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 12. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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