

Registered Number:07108503

England and Wales

Artbuilding (Leicester) Limited

Unaudited Financial Statements

For the year ended 31 December 2017

Artbuilding (Leicester) Limited

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Statement of Financial Position  
As at 31 December 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	313	386
		<b>313</b>	<b>386</b>
<b>Current assets</b>			
Trade and other receivables	3	735	-
Cash and cash equivalents		95	3,232
		<b>830</b>	<b>3,232</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(2,113)	(2,001)
<b>Net current liabilities</b>		<b>(1,283)</b>	<b>1,231</b>
<b>Total assets less current liabilities</b>		<b>(970)</b>	<b>1,617</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(954)	(3,938)
<b>Net liabilities</b>		<b>(1,924)</b>	<b>(2,321)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(2,024)	(2,421)
<b>Shareholders' funds</b>		<b>(1,924)</b>	<b>(2,321)</b>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Artbuilding (Leicester) Limited

Statement of Financial Position Continued  
For the year ended 31 December 2017

These financial statements were approved and authorised for issue by the Board on 29 October 2018 and were signed by:

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Mr Graham Lister Director

## Artbuilding (Leicester) Limited

### Notes to the Financial Statements For the year ended 31 December 2017

#### Statutory Information

Artbuilding (Leicester) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07108503.

Registered address:  
234 Manley Road  
Manchester  
M21 0GZ

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

##### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25 Reducing balance
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##### Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Artbuilding (Leicester) Limited

Notes to the Financial Statements Continued  
For the year ended 31 December 2017

**2. Property, plant and equipment**

	<b>Plant and machinery £</b>
<b>Cost or valuation</b>	
At 01 January 2017	927
At 31 December 2017	<b>927</b>
<b>Provision for depreciation and impairment</b>	
At 01 January 2017	541
Charge for year	73
At 31 December 2017	<b>614</b>
<b>Net book value</b>	
At 31 December 2017	<b>313</b>
At 31 December 2016	<b>386</b>

**3. Trade and other receivables**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	735	-

**4. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,300	800
Taxation and social security	813	1,201
	<b>2,113</b>	<b>2,001</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	954	3,938

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.