

Company Registration No. 09130315 (England and Wales)

SAMUEL JUSTICE SOUND LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2015

SAMUEL JUSTICE SOUND LIMITED

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SAMUEL JUSTICE SOUND LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SAMUEL JUSTICE SOUND LIMITED FOR THE PERIOD ENDED 31 JULY 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Samuel Justice Sound Limited for the period ended 31 July 2015 which comprise and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Samuel Justice Sound Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Samuel Justice Sound Limited and state those matters that we have agreed to state to the Board of Directors of Samuel Justice Sound Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Samuel Justice Sound Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Samuel Justice Sound Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Samuel Justice Sound Limited. You consider that Samuel Justice Sound Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Samuel Justice Sound Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carpenter Box

14 April 2016

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

SAMUEL JUSTICE SOUND LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015	
		£	£
Fixed assets			
Intangible assets	2		8,000
Tangible assets	2		5,138
			<u>13,138</u>
Current assets			
Cash at bank and in hand		6,769	
Creditors: amounts falling due within one year		<u>(16,680)</u>	
Net current liabilities			<u>(9,911)</u>
Total assets less current liabilities			<u>3,227</u>
Provisions for liabilities			<u>(1,028)</u>
			<u>2,199</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>2,099</u>
Shareholders' funds			<u>2,199</u>

For the financial period ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 April 2016

Mr S Justice
Director

Company Registration No. 09130315

SAMUEL JUSTICE SOUND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts have been prepared on a going concern basis, which assumes that the company will continue trading for the foreseeable future. The director is happy to provide his continued support in meeting the company's liabilities as needed. The financial statements do not include any adjustment that would result from a withdrawal of his support.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Revenue earned under contracts is recognised where a right to consideration has accrued by reference to the fair value of work done, reflecting any uncertainties as to outcome or recoverability. Revenue contingent on events outside the control of the business is recognised when the contingent event occurs.

Amounts recoverable on contracts are included in debtors, less foreseeable losses and amounts received as progress payments on account. Payments on account received in excess of revenue are included in creditors.

Costs attributable to revenue are included in cost of sales. Costs not attributable to revenue are included in work in progress.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	Straight line basis over 3 years
Fixtures, fittings & equipment	Straight line basis over 3 years

SAMUEL JUSTICE SOUND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2015

2	Fixed assets	Intangible assets		Total
		assets	£	
	Cost			
	At 14 July 2014	-	-	-
	Additions	10,000	7,706	17,706
	At 31 July 2015	10,000	7,706	17,706
	Depreciation			
	At 14 July 2014	-	-	-
	Charge for the period	2,000	2,568	4,568
	At 31 July 2015	2,000	2,568	4,568
	Net book value			
	At 31 July 2015	8,000	5,138	13,138
3	Share capital			2015
				£
	Allotted, called up and fully paid			
	100 Ordinary shares of £1 each			100

During the period, 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital.

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.