

STUDIO ROOST LIMITED**Registered number:** 09173981**Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	795	935
Current assets			
Debtors	3	12,123	-
Cash at bank and in hand		11,028	39,226
		<u>23,151</u>	<u>39,226</u>
Creditors: amounts falling due within one year	4	(15,133)	(39,464)
Net current assets/(liabilities)		<u>8,018</u>	<u>(238)</u>
Net assets		<u>8,813</u>	<u>697</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,713	597
Shareholder's funds		<u>8,813</u>	<u>697</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Jeffrey Fraser Moore

Director

Approved by the board on 30 May 2017

STUDIO ROOST LIMITED

Notes to the Accounts

for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	15% Reducing balance method
---	-----------------------------

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 September 2015	1,100
At 31 August 2016	<u>1,100</u>
Depreciation	
At 1 September 2015	165
Charge for the year	140
At 31 August 2016	<u>305</u>
Net book value	
At 31 August 2016	<u>795</u>
At 31 August 2015	<u>935</u>

3 Debtors	2016	2015
	£	£
Trade debtors	11,925	-
Other debtors	198	-
	<u>12,123</u>	<u>-</u>

4 Creditors: amounts falling due within one year	2016	2015
	£	£
Corporation tax	10,774	6,686
Other creditors	4,359	32,778
	<u>15,133</u>	<u>39,464</u>

5 Other information

STUDIO ROOST LIMITED is a private company limited by shares and incorporated in England.

Its registered office is:

309 Hoe Street

Walthamstow

London

E17 9BG

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.