

Registered number
09338060

Restless Souls Group Limited

Filleted Accounts

31 December 2016

Restless Souls Group Limited**Registered number:** 09338060**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	2	104,095	97,103
Cash at bank and in hand		69,449	-
		<u>173,544</u>	<u>97,103</u>
Creditors: amounts falling due within one year	3	(171,799)	(87,829)
Net current assets		<u>1,745</u>	<u>9,274</u>
Total assets less current liabilities		<u>1,745</u>	<u>9,274</u>
Creditors: amounts falling due after more than one year	4	(200)	(200)
Net assets		<u>1,545</u>	<u>9,074</u>
Capital and reserves			
Called up share capital		1,425	1,000
Profit and loss account		120	8,074
Shareholders' funds		<u>1,545</u>	<u>9,074</u>

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

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

The directors acknowledge their 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.

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Director

Approved by the board on 22 September 2017

Restless Souls Group Limited
Notes to the Accounts
for the year ended 31 December 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 (as applied to small entities by section 1A of the standard).

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.

2 Debtors	2016	2015
	£	£
Other debtors	104,095	97,103
	<hr/>	<hr/>
3 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	1,618	-
Corporation tax	130,578	39,796
Other taxes and social security costs	39,603	48,033
	<hr/>	<hr/>
	171,799	87,829
	<hr/>	<hr/>
4 Creditors: amounts falling due after one year	2016	2015
	£	£
Non-equity preference shares	200	200
	<hr/>	<hr/>

5 Related party transactions

Above & Beyond Creative Ltd
The above is a related party by virtue of common control. During the year, the related party incurred expenses on behalf of the company. The company raised a management charge to the related party for £632,149. At the balance sheet date, the related party owed: £104,095 (2015: £97,103)

6 Controlling party

The ultimate controlling parties are the directors by virtue of their shareholding.

7 Other information

Restless Souls Group Limited is a private company limited by shares and incorporated in England. Its registered office is:

C/O New Media Law LLP

24 Hanover Square

London

W1S 1JD

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.