

**REGISTERED NUMBER: 09909035 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 9 DECEMBER 2015 TO 31 DECEMBER 2016**  
**FOR**  
**STEVE WARNER SFX LIMITED**

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FOR THE PERIOD 9 DECEMBER 2015 TO 31 DECEMBER 2016**

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**STEVE WARNER SFX LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 9 DECEMBER 2015 TO 31 DECEMBER 2016**

**DIRECTORS:**

S Warner  
K Warner

**REGISTERED OFFICE:**

12 Beacon View  
Ellesborough Road  
Aylesbury  
Buckinghamshire  
HP17 0XB

**REGISTERED NUMBER:**

09909035 (England and Wales)

**ACCOUNTANTS:**

Ross & Partners  
Chartered Certified Accountants  
The Barn House  
38 Meadow Way  
Ruislip  
HA4 8TB

**STEVE WARNER SFX LIMITED (REGISTERED NUMBER: 09909035)**

**BALANCE SHEET  
31 DECEMBER 2016**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	1,524
Cash at bank		<u>67,146</u>
		<b>68,670</b>
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>68,253</u>
<b>NET CURRENT ASSETS</b>		<u><b>417</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u><b>417</b></u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	100
Retained earnings	7	<u>317</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u><b>417</b></u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 1 August 2017 and were signed on its behalf by:

S Warner - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 9 DECEMBER 2015 TO 31 DECEMBER 2016

1. **STATUTORY INFORMATION**

Steve Warner SFX Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>1,524</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	41,597
VAT	5,313
Directors' current accounts	19,593
Accrued expenses	<u>1,750</u>
	<u>68,253</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 9 DECEMBER 2015 TO 31 DECEMBER 2016

7. RESERVES

	Retained earnings £
Profit for the period	165,817
Dividends	<u>(165,500)</u>
At 31 December 2016	<u>317</u>

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.