

BAMBOO STUDIO GROUP LTD

**Company Registration Number:
11026496 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2018

Period of accounts

Start date: 23 October 2017

End date: 31 October 2018

BAMBOO STUDIO GROUP LTD

Contents of the Financial Statements

for the Period Ended 31 October 2018

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 8

BAMBOO STUDIO GROUP LTD

Company Information

for the Period Ended 31 October 2018

Director:	Steven James Kinnersley
Registered office:	32 Pen-Y-Dre Rhiwbina Cardiff GBR CF14 6EQ
Company Registration Number:	11026496 (England and Wales)

BAMBOO STUDIO GROUP LTD

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
Fixed assets		
Tangible assets:	3	1,763
Total fixed assets:		<u>1,763</u>
Current assets		
Debtors:	4	13,061
Total current assets:		<u>13,061</u>
Creditors: amounts falling due within one year:	5	<u>(10,032)</u>
Net current assets (liabilities):		<u>3,029</u>
Total assets less current liabilities:		<u>4,792</u>
Total net assets (liabilities):		<u>4,792</u>

The notes form part of these financial statements

BAMBOO STUDIO GROUP LTD

Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		4,692
Shareholders funds:		<hr/> 4,792 <hr/>

For the year ending 31 October 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 July 2019

And Signed On Behalf Of The Board By:

Name: Steven James Kinnersley

Status: Director

The notes form part of these financial statements

BAMBOO STUDIO GROUP LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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 depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33%

Other accounting policies

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax assets and liabilities are not discounted.

BAMBOO STUDIO GROUP LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

2. Employees

2018

Average number of employees during the period

1

BAMBOO STUDIO GROUP LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

3. Tangible assets

	Office equipment		Total
Cost	£	£	
Additions	2,683		2,683
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 October 2018	2,683		2,683
Depreciation			
Charge for year	920		920
On disposals	-		-
Other adjustments	-		-
At 31 October 2018	920		920
Net book value			
At 31 October 2018	1,763		1,763

BAMBOO STUDIO GROUP LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

4. Debtors

	<i>2018</i>	
	<i>£</i>	
Trade debtors	819	
Other debtors	12,242	
Total	<u>13,061</u>	<u></u>

BAMBOO STUDIO GROUP LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

5.Creditors: amounts falling due within one year note

	<i>2018</i>
	<i>£</i>
Taxation and social security	9,930
Accruals and deferred income	102
Total	10,032

BAMBOO STUDIO GROUP LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

6.1. Loans to Directors

Name of director receiving advance or credit: **Steven James Kinnersley**

Description of the transaction:

At the yearend Steven James Kinnersley owed £12,169 to the company. The loan was interest free and repayable on demand. The loan was repaid in full on the 28th November 2018.

Advances or credits made: **12,169**

Balance at 31 October 2018 **12,169**

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.