

Registered number: 02021203

---

**Clive Doody Sound Services Ltd**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2019**

---

**Prepared By:**

M H Accountancy

The Croft

Windsor Green

Cockfield

Bury St Edmunds

IP30 0LY

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2019**

**DIRECTORS**

Mr C Doody

Mrs A Doody

Miss K Doody

**SECRETARY**

Mrs A Doody

**REGISTERED OFFICE**

The Croft

Windsor Green

Cockfield

Bury St Edmunds

IP30 0LY

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 02021203

**ACCOUNTANTS**

M H Accountancy

The Croft

Windsor Green

Cockfield

Bury St Edmunds

IP30 0LY

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2019**

**CONTENTS**

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

---

**BALANCE SHEET AT 31/05/2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	2	646	607
<b>CURRENT ASSETS</b>			
Debtors	3	2,286	10,460
Cash at bank and in hand		<u>1,592</u>	<u>861</u>
		3,878	11,321
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>13,491</u>	<u>23,934</u>
<b>NET CURRENT LIABILITIES</b>		<u>(9,613)</u>	<u>(12,613)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(8,967)</u>	<u>(12,006)</u>
<b>NET LIABILITIES</b>		<u>(8,967)</u>	<u>(12,006)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>(9,067)</u>	<u>(12,106)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(8,967)</u>	<u>(12,006)</u>

For the year ending 31/05/2019 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 20/09/2019 and signed on their behalf  
by**

.....  
Mrs A Doody  
Director

---

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Going Concern**

These financial statements have been prepared on the going concern basis.

The Company is reliant on the continued support of the Directors. The Directors have in place a personal guarantee and are of the opinion that in all reasonably foreseeable circumstances the Company will remain a going concern for at least 12 months from the date that these financial statements have been approved.

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 20%
Equipment	straight line 33.3%

**2. TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 01/06/2018	939	1,147	2,086
Additions	-	398	398
At 31/05/2019	<u>939</u>	<u>1,545</u>	<u>2,484</u>
<b>Depreciation</b>			
At 01/06/2018	464	1,015	1,479
For the year	95	264	359
At 31/05/2019	<u>559</u>	<u>1,279</u>	<u>1,838</u>
<b>Net Book Amounts</b>			
At 31/05/2019	<u>380</u>	<u>266</u>	<u>646</u>
At 31/05/2018	<u>475</u>	<u>132</u>	<u>607</u>

---

<b>3. DEBTORS</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	1,080	8,551
Deferred taxation	1,206	1,909
	<u>2,286</u>	<u>10,460</u>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
PAYE control	-	117
Directors current account	3,750	6,157
Directors current account	8,891	16,810
Accruals	850	850
	<u>13,491</u>	<u>23,934</u>

**5. EMPLOYEES**

	<b>2019</b>	<b>2018</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	3	3

**6. PROVISIONS FOR LIABILITIES**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Deferred taxation	<u>(1,206)</u>	<u>(1,909)</u>

**7. SHARE CAPITAL**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

---

## **8. RELATED PARTY TRANSACTIONS**

Included within creditors is £12,641 owed to the directors, Mr & Mrs C Doody and Miss K Doody. (2018 £22,967)

The Company was under the control of Mr C Doody and Mrs A Doody throughout the current year and previous year. Mr & Mrs Doody are two of the directors and hold all of the share 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.