

Registered number: 02021203

Clive Doody Sound Services Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

Prepared By:

M H Accountancy
The Croft
Windsor Green
Cockfield
Bury St Edmunds
IP30 0LY

ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

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

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IP30 0LY

ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/05/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	607	857
CURRENT ASSETS			
Debtors	3	10,459	8,300
Cash at bank and in hand		<u>861</u>	<u>1,569</u>
		11,320	9,869
CREDITORS: Amounts falling due within one year	4	<u>23,933</u>	<u>28,348</u>
NET CURRENT LIABILITIES		<u>(12,613)</u>	<u>(18,479)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,006)</u>	<u>(17,622)</u>
NET LIABILITIES		<u>(12,006)</u>	<u>(17,622)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>(12,106)</u>	<u>(17,722)</u>
SHAREHOLDERS' FUNDS		<u>(12,006)</u>	<u>(17,622)</u>

For the year ending 31/05/2018 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.

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 06/11/2018 and signed on their behalf
by**

.....
Mrs A Doody
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

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

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/06/2017	939	1,147	2,086
At 31/05/2018	939	1,147	2,086
Depreciation			
At 01/06/2017	346	883	1,229
For the year	118	132	250
At 31/05/2018	464	1,015	1,479
Net Book Amounts			
At 31/05/2018	475	132	607
At 31/05/2017	593	264	857

3. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	8,550	4,742
PAYE control	-	169
Deferred taxation	1,909	3,389
	<u>10,459</u>	<u>8,300</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
PAYE control	116	-
Directors current account	6,157	13,162
Directors current account	16,810	14,288
Credit card	-	189
Accruals	850	709
	<u>23,933</u>	<u>28,348</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	3	3

6. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred taxation	<u>(1,909)</u>	<u>(3,389)</u>

7. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
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 £22,967 owed to the directors, Mr & Mrs C Doody and Miss K Doody. (2017 £27,450)

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.