COMPANY REGISTRATION NUMBER: 01026821

The David Artistes Management Agency Limited

Unaudited Financial Statements

31 December 2016

WILLIAM HOWELL & CO
Chartered accountant
2 Seabrook Drive
West Wickham
Kent
BR4 9AJ

The David Artistes Management Agency Limited

Financial Statements

Year ended 31st December 2016

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The David Artistes Management Agency Limited

Income Statement

Year ended 31st December 2016

	2016	2015
	£	£
Turnover	**16,622**	37,097
Cost of raw materials and consumables	**(18,907)**	(23,155)
Staff costs	**(1,200)**	(1,200)
Depreciation and other amounts written off assets	**-**	(237)
Other charges	**(6,957)**	(8,075)
(Loss)/profit	**(10,442)**	4,430

The David Artistes Management Agency Limited

Statement of Financial Position

31 December 2016

	2016		2015
	£	£	£
Current assets		**1,263**	676
Creditors: amounts falling due within one year		**92,207**	81,178
Net current liabilities		**90,944**	80,502
Total assets less current liabilities		**(90,944)**	(80,502)
Accruals and deferred income		**900**	900
		(91,844)	(81,402)
Capital and reserves		**(91,844)**	(81,402)

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2016		
	Balance brought forward	Advances/ (credits) to the directors	**Balance outstanding**
	£	£	**£**
Dr L Debs	(80,176)	(8,680)	**(88,856)**

	2015		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Dr L Debs	(79,476)	(700)	(80,176)

2. Registered office

The registered office is MWB Business Exchange, 26-28 Hammersmith Grove, London W6 7BA.

3. Currency and rounding

The accounts are presented in GBP rounded to the nearest unit.

4. Going concern

As can be seen from the balance sheet the company's current liabilities exceeded its current assets by £91,844 (2015 - £81,402). However, the directors are owed £88,856 (2015 - £80,176) and they have indicated that they will not withdraw this money to the detriment of the company. The company is therefore dependant on its directors, bankers and creditors. Therefore the directors consider it appropriate to continue to prepar e the accounts on a going concern basis.

For the year ending 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 7 June 2017 , and are signed on behalf of the board by:

Dr L Debs

Director

Company registration number: 01026821

The company is a private company limited by shares, registered in England.

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.