Registered Number:01626331

England and Wales

AN:Artists Information Company

Unaudited Financial Statements

For the year ended 31 March 2017

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	4,609	2,802
		4,609	**2,802**
Current assets			
Trade and other receivables	3	43,662	67,806
Cash and cash equivalents		668,646	654,884
		712,308	**722,690**
Trade and other payables: amounts falling due within one year	4	(250,095)	(230,775)
Net current assets		**462,213**	**491,915**
Total assets less current liabilities		**466,822**	**494,717**
Net assets		**466,822**	**494,717**
Capital and reserves			
Retained earnings		466,822	494,717
Members' Funds		**466,822**	**494,717**

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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

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.

These financial statements were approved and authorised for issue by the Board on 05 October 2017 and were signed by:

Ms Jeanie Scott Director

The notes form part of these financial statements

AN:Artists Information Company

Notes to the Financial Statements
For the year ended 31 March 2017

Statutory Information

AN:Artists Information Company is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 01626331.

Principal place of business:
S19, Toffee Factory
Lower Sternbergs Yard
Newcastle
NE1 2DF

Registered address:
Counterculture Unit Nh204 , E1 Studios
7 Whitechapel Road
London
E1 1DU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33% Straight line
Fixtures and fittings	25% Reducing balance

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Notes to the Financial Statements Continued
For the year ended 31 March 2017

2. Property, plant and equipment

	Fixtures and fittings	Computer equipment	Total
Cost or valuation	**£**	**£**	**£**
At 01 April 2016	4,215	24,889	29,104
Additions	1,100	2,676	3,776
At 31 March 2017	**5,315**	**27,565**	**32,880**
Provision for depreciation and impairment			
At 01 April 2016	3,653	22,649	26,302
Charge for year	202	1,767	1,969
At 31 March 2017	**3,855**	**24,416**	**28,271**
Net book value			
At 31 March 2017	**1,460**	**3,149**	**4,609**
At 31 March 2016	**562**	**2,240**	**2,802**

3. Trade and other receivables

	2017	2016
	£	**£**
Trade debtors	32,603	11,073
Other debtors	11,059	56,733
	43,662	**67,806**

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	**£**
Trade creditors	101,170	103,146
Taxation and social security	36,369	35,995
Other creditors	112,556	91,634
	250,095	**230,775**

5. Related party transactions

During the year the company made the following related party transactions:
The company made payments to some of its directors or their associated businesses during the year for services they supplied to the company in the ordinary course of its business, including reimbursement of expenses incurred in providing those services. These payments amount to £10,485.82 (2016 - £9,279.58) during the year.

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.