

REGISTERED NUMBER: 01797621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Mythgem Limited

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COMPANIES HOUSE

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Mythgem Limited (Registered number: 01797621)

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for the Year Ended 31 March 2016**

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Mythgem Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

R A Plant
J Baldwin
J P Page
Mrs P Bonham
J Hudson

SECRETARY:

S Frankland-Haile

REGISTERED OFFICE:

91 Tabernacle Street
London
EC2A 4JN

REGISTERED NUMBER:

01797621 (England and Wales)

ACCOUNTANTS:

Cook and Partners Limited
Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

Mythgem Limited (Registered number: 01797621)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		39,969		103,398
CURRENT ASSETS					
Debtors		35,907		20,849	
Cash at bank		27,293		66,408	
		<u>63,200</u>		<u>87,257</u>	
CREDITORS					
Amounts falling due within one year		<u>111,779</u>		<u>88,262</u>	
NET CURRENT LIABILITIES			<u>(48,579)</u>		<u>(1,005)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,610)</u>		<u>102,393</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(8,710)</u>		<u>102,293</u>
SHAREHOLDERS' FUNDS			<u>(8,610)</u>		<u>102,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 July 2016 and were signed on its behalf by:



Mrs P Bonham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Intellectual property

Intellectual Property Assets which consist of Artwork and Designs are written off over 3 years on a straight line basis.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	591,277
AMORTISATION	
At 1 April 2015	487,879
Amortisation for year	63,429
At 31 March 2016	551,308
NET BOOK VALUE	
At 31 March 2016	39,969
At 31 March 2015	103,398

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
400	Ordinary	£0.25	100	100

4. RELATED PARTY DISCLOSURES

Included within trade creditors is an amount of £ 76,952 (2015 : £ 76,952) owed to Superhype Tapes Ltd a company in which J Page, J Baldwin and R Plant are directors.