REGISTERED NUMBER: 02639721 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

SCREEN IMAGE CONCEPTS LIMITED

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For The Year Ended 30 SEPTEMBER 2017

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SCREEN IMAGE CONCEPTS LIMITED

COMPANY INFORMATION
For The Year Ended 30 SEPTEMBER 2017

DIRECTORS:	I M Willsmer J B Willsmer-Wright
SECRETARY:	I M Willsmer
REGISTERED OFFICE:	149 Hersham Road Walton-on-Thames Surrey KT12 5NR
REGISTERED NUMBER:	02639721 (England and Wales)
ACCOUNTANTS:	TWP Accounting LLP Chartered Accountants The Old Rectory Church Street Weybridge Surrey KT13 8DE

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		264,456		304,894
CURRENT ASSETS					
Debtors	5	16,420		13,960	
Cash at bank		5,636		3,836	
		22,056		17,796	
CREDITORS					
Amounts falling due within one year	6	87,133		47,150	
NET CURRENT LIABILITIES			(65,077)		(29,354)
TOTAL ASSETS LESS CURRENT LIABILITIES			199,379		275,540
CAPITAL AND RESERVES					
Called up share capital			50		50
Capital redemption reserve			50		50
Retained earnings			199,279		275,440
SHAREHOLDERS' FUNDS			199,379		275,540

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 SEPTEMBER 2017

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.

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

The financial statements were approved by the Board of Directors on 5 February 2018 and were signed on its behalf by:

I M Willsmer - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 SEPTEMBER 2017

1. STATUTORY INFORMATION

Screen Image Concepts Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention as modified by the revaluation of certain assets.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Land and buildings
Property which was previously revalued has now been restated at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2016	249,500	230,395	479,895
Disposals	-	(162,215)	(162,215)
At 30 September 2017	249,500	68,180	317,680
DEPRECIATION			
At 1 October 2016	22,983	177,518	200,501
Charge for year	4,990	2,987	7,977
Eliminated on disposal	-	(155,254)	(155,254)
At 30 September 2017	27,973	25,251	53,224
NET BOOK VALUE			
At 30 September 2017	221,527	42,929	264,456
At 30 September 2016	226,517	52,877	279,394

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,716	8,359
Other debtors	14,704	5,601
	16,420	13,960

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	15,023	12,181
Taxation and social security	-	5,936
Other creditors	72,110	29,033
	87,133	47,150

7. RELATED PARTY DISCLOSURES

Included in other creditors is £34,710 due to the director.

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.