

Registered Number 03231663

SOUND IMPRESSIONS LTD

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	11,294	11,474
		<u>11,294</u>	<u>11,474</u>
Current assets			
Debtors		50,256	17,976
Cash at bank and in hand		169,222	154,361
		<u>219,478</u>	<u>172,337</u>
Creditors: amounts falling due within one year		<u>(71,076)</u>	<u>(59,569)</u>
Net current assets (liabilities)		<u>148,402</u>	<u>112,768</u>
Total assets less current liabilities		<u>159,696</u>	<u>124,242</u>
Total net assets (liabilities)		<u>159,696</u>	<u>124,242</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		159,596	124,142
Shareholders' funds		<u>159,696</u>	<u>124,242</u>

- For the year ending 31 July 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 April 2017

And signed on their behalf by:

M B Rogers, Director

A S Rogers, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% on reducing balance

Office and computer equipment - 25% on reducing balance

Other accounting policies**Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	37,063
Additions	2,960
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>40,023</u>
Depreciation	
At 1 August 2015	25,589
Charge for the year	3,140
On disposals	-
At 31 July 2016	<u>28,729</u>
Net book values	

At 31 July 2016	<u>11,294</u>
At 31 July 2015	<u>11,474</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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