

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

ARTS HUB UK LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ARTS HUB UK LIMITED
COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTORS: S Baker
S Wise

SECRETARY: S Wise

REGISTERED OFFICE: 164a Kenton Road
Kenton
Middlesex
HA3 8BL

REGISTERED NUMBER: 04497656

ACCOUNTANTS: Graham Sherling and Co
36 The Avenue
Hatch End
Middlesex
HA5 4EY

BALANCE SHEET
30 June 2016

	Notes	£	30.6.16 £	£	30.6.15 £
CURRENT ASSETS					
Debtors	2		13,631		1,849
CREDITORS					
Amounts falling due within one year	3		3,361		1,426
NET CURRENT ASSETS			<u>10,270</u>		<u>423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,270</u>		<u>423</u>
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account	5		10,250		403
SHAREHOLDERS' FUNDS			<u>10,270</u>		<u>423</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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.
- (b)

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.

The financial statements were approved by the Board of Directors on 7 March 2017 and were signed on its behalf by:

S Wise - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 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.

Deferred tax

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	30.6.15
	£	£
Amounts owed by group undertakings	<u>13,631</u>	<u>1,849</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	30.6.15
	£	£
Taxation and social security	2,461	526
Other creditors	<u>900</u>	<u>900</u>
	<u>3,361</u>	<u>1,426</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
20	Ordinary	£1	<u>20</u>	<u>20</u>

5. RESERVES

	Profit and loss account
	£
At 1 July 2015	403
Profit for the year	<u>9,847</u>
At 30 June 2016	<u>10,250</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate parent company is The Dramatic Group P/L, a company registered in Australia

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.