

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2014  
for  
Studio Nautilus Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |

**DIRECTORS:**

Z Jannaty  
Ms E Ordonez

**SECRETARY:**

Ms E Ordonez

**REGISTERED OFFICE:**

22 Granville Road  
London  
E18 1LD

**REGISTERED NUMBER:**

06137125

**ACCOUNTANTS:**

SJD Accountancy  
12th Floor  
30 Crown Place  
London  
EC2A 2AL

Abbreviated Balance Sheet  
31 March 2014

|                                              | Notes | 31.3.14<br>£  | £             | 31.3.13<br>£  | £            |
|----------------------------------------------|-------|---------------|---------------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |              |
| Tangible assets                              | 2     |               | 6,041         |               | 1,319        |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |              |
| Debtors                                      |       | 17,035        |               | -             |              |
| Cash at bank                                 |       | <u>36,834</u> |               | <u>15,987</u> |              |
|                                              |       | 53,869        |               | 15,987        |              |
| <b>CREDITORS</b>                             |       |               |               |               |              |
| Amounts falling due within one year          |       | <u>25,477</u> |               | <u>16,797</u> |              |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>28,392</u> |               | <u>(810)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>34,433</u> |               | <u>509</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |              |
| Called up share capital                      | 3     |               | 10            |               | 10           |
| Profit and loss account                      |       |               | <u>34,423</u> |               | <u>499</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>34,433</u> |               | <u>509</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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 25 November 2014 and were signed on its behalf by:

Z Jannaty - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

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 April 2008).

**TURNOVER**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**TANGIBLE FIXED ASSETS**

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

Plant and machinery etc - 25% on cost and 25% on reducing balance

**DEFERRED TAX**

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

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2013       | 11,787     |
| Additions             | 6,882      |
| At 31 March 2014      | 18,669     |
| <b>DEPRECIATION</b>   |            |
| At 1 April 2013       | 10,468     |
| Charge for year       | 2,160      |
| At 31 March 2014      | 12,628     |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2014      | 6,041      |
| At 31 March 2013      | 1,319      |

3. **CALLED UP SHARE CAPITAL**

| Allotted<br>Number:  | and issued:<br>Class: | Nominal<br>value: | 31.3.14<br>£ | 31.3.13<br>£ |
|----------------------|-----------------------|-------------------|--------------|--------------|
| 10<br>(31.3.13 - 1 ) | Share capital 1       | 1                 | 10           | 10           |

10 Ordinary shares of 1 each were allotted at par during the year.

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As of the 31st March 2014 the company owed the director £11,726.38.

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.