

SOS CONCERT PRODUCTIONS LIMITED

DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

Registered Number 7433713 (England & Wales)

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SOS CONCERT PRODUCTIONS LIMITED

BALANCE SHEET AT 30 NOVEMBER 2016

	Note	2016 £	2015 £
Fixed Assets	2	6275	7082
Current Assets			
Cash at Bank		40	3604
Cash in Hand		<u>4724</u>	<u>180</u>
		4764	3784
Creditors: Amounts falling due within one year		<u>(25184)</u>	<u>(32245)</u>
Net Current (Liabilities)		(20420)	(28461)
Total Assets Less Current Liabilities		<u>(14145)</u>	<u>(21379)</u>
Capital and Reserves			
Called up Share Capital		50	50
Profit & Loss Account		(14195)	(21429)
Shareholders Funds		<u>(14145)</u>	<u>(21379)</u>

SOS CONCERT PRODUCTIONS LIMITED

BALANCE SHEET (Continued)

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

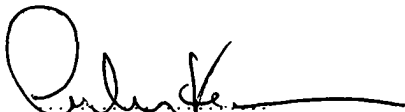
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Director on 8th May 2017
and were signed by:



G. Kearns
Director

SOS CONCERT PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1. **Accounting Policies**

1a. **Accounting Convention**

The financial statements are prepared under the historical cost convention and the Financial Reporting Standard for small entities.

1b. **Tangible Fixed Assets and Depreciation**

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of such asset over its expected useful life as follows:-

Equipment – 15% reducing balance

	Tangible Fixed Assets Equipment £	
2. Fixed Assets		
Cost		
As at 1 December 2015	14774	
Additions	300	
As at 30 November 2016	<u>15074</u>	
Depreciation		
As at 1 December 2015	7692	
Charge for the year	<u>1107</u>	
As at 30 November 2016	<u>8799</u>	
Net Book Value		
At 30 November 2015	<u>7082</u>	
At 30 November 2016	<u>6275</u>	
	2016	2015
	£	£
3. Called up Share Capital		
Allotted, Called up and Fully Paid		
50 Ordinary Shares of £1	<u>50</u>	<u>50</u>