

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

SOLDIERS OF THE DAMNED LTD

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FOR THE YEAR ENDED 30 JUNE 2016

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SOLDIERS OF THE DAMNED LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:

N Horne
M A Nuttall
S Rigg

REGISTERED OFFICE:

2 Holmefield Gardens
Barrowford
Nelson
Lancashire
BB9 8NW

REGISTERED NUMBER:

08106963 (England and Wales)

ACCOUNTANTS:

M. S. Twist & Co. Limited
Chartered Certified Accountants
205A Ashley Road
Hale
Altrincham
Cheshire
WA15 9SQ

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Debtors		16,305	31
Cash at bank		<u>1,215</u>	<u>2,370</u>
		17,520	2,401
CREDITORS			
Amounts falling due within one year		<u>(79,200)</u>	<u>(49,088)</u>
NET CURRENT LIABILITIES		<u>(61,680)</u>	<u>(46,687)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(61,680)</u>	<u>(46,687)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Share premium		59,831	59,831
Profit and loss account		<u>(121,611)</u>	<u>(106,618)</u>
SHAREHOLDERS' FUNDS		<u>(61,680)</u>	<u>(46,687)</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 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 29 March 2017 and were signed on its behalf by:

N Horne - Director

NOTES TO THE ABBREVIATED ACCOUNTS
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 goods, 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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.6.16 £ <u>100</u>	30.6.15 £ <u>100</u>
100	Ordinary			

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
N Horne		
Balance outstanding at start of year	(5,056)	(4,906)
Amounts advanced	(190)	(150)
Amounts repaid	3,863	-
Balance outstanding at end of year	<u>(1,383)</u>	<u>(5,056)</u>
M A Nuttall		
Balance outstanding at start of year	(8,587)	(8,618)
Amounts advanced	(2,190)	(700)
Amounts repaid	6,509	731
Balance outstanding at end of year	<u>(4,268)</u>	<u>(8,587)</u>
S Rigg		
Balance outstanding at start of year	(6,403)	(6,664)
Amounts advanced	(190)	(150)
Amounts repaid	5,249	411
Balance outstanding at end of year	<u>(1,344)</u>	<u>(6,403)</u>

During the year the directors have withdrawn funds from the company and repaid money into the company as summarised above. The balances are included in creditors.

The director's loans are repayable on demand. No interest has been charged on the loans for the year.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

4. GOING CONCERN

Due to the trading losses to date, there is a net deficit within the company at yearend. The directors will not withdraw further funds until the position of the company has been restored to profit. The directors have prepared the accounts on a going concern basis, as there would not be a material difference if prepared on a breakup basis.

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.