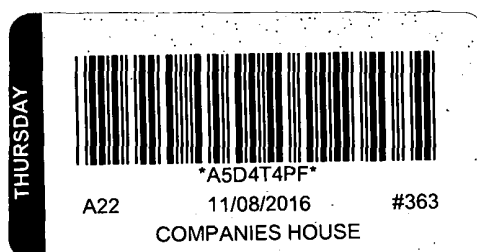


SETSCAPE LIMITED

Report and Accounts Year ended 29th February 2016

Company No 8405421



Keith Dinnage
Accountant
"Hollyrise" 17 The Maltings
Liphook
Hants
GU30 7DG

SETSCAPE LIMITED

REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS

We report on the accounts for the twelve months ended 29th February 2016

Respective responsibilities of directors and reporting accountants

The company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from audit. Whilst we have assisted in the preparation of the accounts, from the information and explanations supplied by the directors it is only our responsibility to carry out procedures designed to enable us to report our opinion.

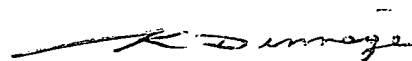
Basis of opinion

Our procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as was considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

The Company is entitled to deliver abbreviated accounts in accordance with Section 441 (1) of the Companies Act 2006 and that they have been properly prepared in accordance with the regulations made by the Secretary as the case may be.



Keith Dinnage
Accountant

Liphook
Hants
30th April 2016

SETSCAPE LIMITED

BALANCE SHEET AS AT 29TH FEBRUARY 2016

	2015		2016	
	£	£	£	£
FIXED ASSETS				
Tangible Assets		10,908		9,122
CURRENT ASSETS				
Debtors	796		398	
Cash at bank and in hand	<u>11,988</u>		<u>21,303</u>	
	12,784		21,701	
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>22,795</u>		<u>21,406</u>	
NET CURRENT LIABILITIES		<u>(10,011)</u>		<u>295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		897		9,417
CREDITORS : AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		0		0
NET (LIABILITIES)/ASSETS		<u><u>897</u></u>		<u><u>9,417</u></u>
CAPITAL & RESERVES				
Called up share capital		2		2
Profit & Loss account		895		9,415
EQUITY SHAREHOLDERS FUNDS		<u><u>897</u></u>		<u><u>9,417</u></u>

SETSCAPE LIMITED

**BALANCE SHEET AS AT 29TH FEBRUARY 2016
(CONTINUED)**

DIRECTORS STATEMENT

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- i) ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- ii) preparing financial statements which give a true & fair view of the state of affairs of the company as at the end of each financial year and of its profit & 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 of the Companies Act 2006 relating to small companies.



S Higgins
Director
30th April 2016

SETSCAPE LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 29TH FEBRUARY 2016

	2015	2016
	£	£
TURNOVER	65,907	84,402
Cost of Sales	620	852
GROSS PROFIT	65,287	83,550
Administrative Expenses	20,982	24,953
OPERATING PROFIT	44,305	58,597
Interest Receivable	0	0
Interest Payable	0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	44,305	58,597
Tax on Profits from Ordinary Activities	9,140	12,077
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	35,165	46,520
Dividends	48,000	38,000
LOSS/RETAINED PROFIT FOR THE YEAR	<u>(12,835)</u>	<u>8,520</u>

SETSCAPE LIMITED

DIRECTORS REPORT

FINANCIAL STATEMENT

The Directors submit their report and the financial statements for the year ended 29th February 2016

REVIEW OF THE BUSINESS

The Companies principal activity is film set construction.

RESERVES OF THE BUSINESS

The movement on reserves is shown in the Profit & Loss.

FIXED ASSETS

The movement on fixed assets is as shown in the Notes to the Accounts.

DIRECTORS

The Directors throughout the year and their interests in the shares of the company were as follows:-

	Shares	Shares
	28.2.15	29.2.16
S Higgins	1	1
A Higgins	1	1

By Order of the Board

S Higgins
Director
30th April 2016