Registered number: 08836613

Green Park Content Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/12/2016

Prepared By:
Euro Accounting Ltd
The Moseley Exchange
149-153 Alcester Road
Birmingham
West Midlands
B13 8JP

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

DIRECTORS
Sven Lung
Olav Ostin

REGISTERED OFFICE
78-79 Long Lane
14 Buckingham Gate
London
EC1A 9RP

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 08836613

ACCOUNTANTS
Euro Accounting Ltd
The Moseley Exchange
149-153 Alcester Road
Birmingham
West Midlands
B13 8JP

ACCOUNTS
FOR THEYEARENDED31/12/2016

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2016

	Notes		2016 £		2015 £
FIXED ASSETS					
Tangible assets	2		42,749		3,096
Investment Assets	3		95,836		95,836
			138,585		98,932
CURRENT ASSETS					
Debtors	4	794,092		227,372	
Cash at bank and in hand		1,386,647		28,926	
		2,180,739		256,298	
CREDITORS: Amounts falling due within one year	5	379,784		194,147	
NET CURRENT ASSETS			1,800,955		62,151
TOTAL ASSETS LESS CURRENT LIABILITIES			1,939,540		161,083
PROVISIONS FOR LIABILITIES AND CHARGES	7		6,783		-
NET ASSETS			1,932,757		161,083
CAPITAL AND RESERVES					
Called up share capital	8		1,344		1,220
Share premium account	9		2,085,384		1,125,584
Profit and loss account			(153,971)		(965,721)
SHAREHOLDERS' FUNDS			1,932,757		161,083

For the year ending 31/12/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25/07/2017 and signed on
their behalf by

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Sven Lung

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

The company made an operating loss for its first year however the company have enough funds to continue its activity.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 33.33%

1d. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1e. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

1f. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/01/2016	4,500	4,500
Additions	42,303	42,303
At 31/12/2016	46,803	46,803
Depreciation		
At 01/01/2016	1,404	1,404
For the year	2,650	2,650
At 31/12/2016	4,054	4,054
Net Book Amounts		
At 31/12/2016	42,749	42,749
At 31/12/2015	3,096	3,096

3. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests	Total
	£	£
Cost		
At 01/01/2016	95,836	95,836
At 31/12/2016	95,836	95,836
Amortisation		
Net Book Amounts		
At 31/12/2016	95,836	95,836
At 31/12/2015	95,836	95,836

4. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year		
Trade debtors	90,253	26,934
Salaries and wages control	17,723	11,787
Other debtors	506,504	-
Amounts due from group companies	-	188,651
Directors current account	179,612	-
	794,092	227,372

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other tax	2,566	15,235
VAT	229,807	-
NIC control	46,261	325
Directors current account	-	19,471
Trade creditors	99,775	78,013
Accruals	1,375	6,752
Amounts due to group companies	-	74,351
	379,784	194,147

6. EMPLOYEES

	2016	2015
	No.	No.

7. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Other provisions	6,783	-
	6,783	-

8. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100385 Ordinary shares of £0.01 each	1003.85	1003.85
33983 A Ordinary Shares of £0.01 each	339.83	216.5
	1,344	1,220

9. SHARE PREMIUM ACCOUNT

	2016	2015
	£	£
Share premium account	2,085,384	1,125,584

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.