

D'Light FX Limited

Unaudited Financial Statements
for the Year Ended 31 March 2017

D'Light FX Limited

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D'Light FX Limited

(Registration number: 09525970)

Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	3,400	8,160
Cash at bank and in hand		<u>196,959</u>	<u>119,944</u>
		200,359	128,104
Creditors: Amounts falling due within one year	<u>5</u>	<u>(45,029)</u>	<u>(44,919)</u>
Net assets		<u>155,330</u>	<u>83,185</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>155,328</u>	<u>83,183</u>
Shareholders' funds		<u>155,330</u>	<u>83,185</u>

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 13 December 2017

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Freddy Chaleur

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

D'Light FX Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

64 Ealing Park Gardens

London

W5 4EU

These financial statements were authorised for issue by the director on 13 December 2017.

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2016 - 2).

4 Debtors

	2017 £	2016 £
Trade debtors	3,400	8,160
	<u>3,400</u>	<u>8,160</u>

D'Light FX Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

5 Creditors

Creditors: amounts falling due within one year

	Note	2017 £	2016 £
Taxation and social security		7,228	5,876
Corporation tax		33,636	36,346
Other creditors		125	100
Other related parties		4,040	2,597
		<u>45,029</u>	<u>44,919</u>

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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.