Registration number: 09525970

D'Light FX Limited

Unaudited Financial Statements
for the Year Ended 31 March 2018

D'Light FX Limited

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D'Light FX Limited

(Registration number: 09525970)
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,129	-
Current assets			
Debtors	5	-	3,400
Cash at bank and in hand		298,250	196,959
		298,250	200,359
Creditors: Amounts falling due within one year	6	(50,892)	(45,029)
Net current assets		247,358	155,330
Net assets		248,487	155,330
Capital and reserves			
Called up share capital		2	2
Profit and loss account		248,485	155,328
Shareholders' funds		248,487	155,330

For the financial year ending 31 March 2018 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 5 May 2018

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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 2018

1 General information

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

The address of its registered office is:
111 Loveday Road
London
W13 9JU

These financial statements were authorised for issue by the director on 5 May 2018.

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.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	Straight line over three years

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 2).

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost		
Additions	1,694	1,694
At 31 March 2018	1,694	1,694
Depreciation		
Charge for the year	565	565
At 31 March 2018	565	565
Net book value		
At 31 March 2018	1,129	1,129
At 31 March 2017	-	-

5 Debtors

	2018 £	2017 £
Trade debtors	-	3,400
	-	3,400

6 Creditors

Creditors: amounts falling due within one year

	Note	2018 £	2017 £
Taxation and social security		11,247	7,228
Corporation tax		36,224	33,636
Other creditors		185	125
Other related parties		3,236	4,040
		50,892	45,029

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.