

**ETX ENTERTAINMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

London 1st Accounting Services Ltd

70 North End Road
West Kensington
London
W14 9EP

ETX ENTERTAINMENT LTD
Unaudited Financial Statements
For The Year Ended 30 September 2017

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ETX ENTERTAINMENT LTD
Balance Sheet
As at 30 September 2017

Registered number: 09768607

		30 September 2017		Period to 30 September 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	1		1	
Cash at bank and in hand		1,165		1,308	
		<u>1,166</u>		<u>1,309</u>	
Creditors: Amounts Falling Due Within One Year	5	(551)		(1,054)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			615		255
			<u>615</u>		<u>255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			615		255
			<u>615</u>		<u>255</u>
NET ASSETS					
			615		255
			<u>615</u>		<u>255</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account			614		254
			<u>614</u>		<u>254</u>
SHAREHOLDERS' FUNDS			615		255
			<u>615</u>		<u>255</u>

For the year ending 30 September 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr STEAVE NALVANDIAN

19/01/2018

ETX ENTERTAINMENT LTD
Balance Sheet (continued)
As at 30 September 2017

The notes on pages 4 to 5 form part of these financial statements.

ETX ENTERTAINMENT LTD
Statement of Changes in Equity
For The Year Ended 30 September 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 9 September 2015	1	-	1
Profit for the period and total comprehensive income	-	254	254
As at 30 September 2016 and 1 October 2016	1	254	255
Profit for the year and total comprehensive income	-	360	360
As at 30 September 2017	1	614	615

ETX ENTERTAINMENT LTD
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Debtors

	30 September 2017	Period to 30 September 2016
	£	£
Due within one year		
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

5. Creditors: Amounts Falling Due Within One Year

	30 September 2017	Period to 30 September 2016
	£	£
Corporation tax	-	64
Other creditors	90	240
Director's loan account	461	750
	<u>551</u>	<u>1,054</u>

6. Share Capital

	Value	Number	30 September 2017	Period to 30 September 2016
	£		£	£
Allotted and called up				
Ordinary shares	1,000	1	1	1

7. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

ETX ENTERTAINMENT LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

8. General Information

ETX ENTERTAINMENT LTD Registered number 09768607 is a limited by shares company incorporated in England & Wales. The Registered Office is 70 North End Road, West Kensington, London, W14 9EP.

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.