Company Registration No. 09884821 (England and Wales)

# UNFOLDING ENTERTAINMENT LTD
# ABBREVIATED UNAUDITED ACCOUNTS
# FOR THE PERIOD FROM 23 NOVEMBER 2015 TO 30 NOVEMBER 2016

# UNFOLDING ENTERTAINMENT LTD
# ABBREVIATED BALANCE SHEET
# AS AT 30 NOVEMBER 2016

| | Notes | 2016<br>£ |
|---|---|---|
| **Fixed assets** | | |
| Tangible assets | 2 | 2,895 |
| **Current assets** | | |
| Cash at bank and in hand | | 939 |
| **Creditors: amounts falling due within one year** | | (1,434) |
| **Net current liabilities** | | (495) |
| **Net assets** | | 2,400 |
| **Capital and reserves** | | |
| Profit and loss account | | 2,400 |
| **Total shareholders' funds** | | 2,400 |

For the period ending 30 November 2016 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 20 December 2016

Miss Marianna Dean
Director

Company Registration No. 09884821

## 1 Accounting policies

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Time apportioned where required

| | |
|---|---|
| Fixtures & fittings | 15% |
| Computer equipment | 15% |

## 2 Tangible fixed assets

| | Fixtures & fittings | Computer equipment | Total |
|---|---|---|---|
| | £ | £ | £ |
| **Cost** | | | |
| At 23 November 2015 | - | - | - |
| Additions | 2,800 | 330 | 3,130 |
| At 30 November 2016 | 2,800 | 330 | 3,130 |
| **Depreciation** | | | |
| Charge for the year | 210 | 25 | 235 |
| At 30 November 2016 | 210 | 25 | 235 |
| **Net book value** | | | |
| At 30 November 2016 | 2,590 | 305 | 2,895 |

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.