Registered Number:10033521

England and Wales

# Itasca Visual Effects Limited

Unaudited Financial Statements

For the period ended 31 December 2016

Itasca Visual Effects Limited

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For the period ended 31 December 2016


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# Statement of Financial Position
## As at 31 December 2016

| | Notes | 2016 |
|---|---|---|
| | | £ |
| **Current assets** | | |
| Trade and other receivables | 2 | 1 |
| | | **1** |
| **Total assets less current liabilities** | | **1** |
| **Net assets/liabilities** | | **1** |
| **Capital and reserves** | | |
| Called up share capital | | 1 |
| **Shareholders' funds** | | **1** |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 07 August 2017 and were signed by:

M T Walker Director

The notes form part of these financial statements

# Itasca Visual Effects Limited

## Notes to the Financial Statements
## For the period ended 31 December 2016

**Statutory Information**

Itasca Visual Effects Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10033521.

Registered address:
Studio 5 The Old Kiln
Penn Croft Farm Itchel Lane
Crondall
Hampshire
GU10 5PX

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Trade and other receivables**

| | 2016 |
|---|---|
| | £ |
| Amounts owed by group undertakings and participating interests | 1 |

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.