

Splash Creative London Limited**Registered number:** 09852737**Balance Sheet****as at 30 November 2016**

	Notes	2016 £
Fixed assets		
Tangible assets	3	750
Current assets		
Cash at bank and in hand		556
Creditors: amounts falling due within one year	4	(6,553)
Net current liabilities		<hr/> (5,997)
Net liabilities		<hr/> (5,247) <hr/>
Capital and reserves		
Called up share capital		100
Profit and loss account		(5,347)
Shareholder's funds		<hr/> (5,247) <hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Miss S Shah

Director

Approved by the board on 8 August 2017

Splash Creative London Limited

Notes to the Accounts

for the period from 2 November 2015 to 30 November 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

The company began trading on 1 December 2015.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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2 Employees

2016
Number

Average number of persons employed by the company	<u>1</u>
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3 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	1,000
At 30 November 2016	<u>1,000</u>
Depreciation	
Charge for the period	250
At 30 November 2016	<u>250</u>

Net book value

At 30 November 2016

750

4 Creditors: amounts falling due within one year

2016

£

Other creditors

6,553

5 Other information

Splash Creative London Limited is a private company limited by shares and incorporated in England. Its registered office is:

Aldgate Tower
Leman Street
London
E1 8FA

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.