Registered number: 09941758

PAINT THE SILENCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 JANUARY 2016 TO 31 JANUARY 2017

Paint The Silence Limited
Unaudited Financial Statements
For the Period 8 January 2016 to 31 January 2017

Contents

Paint The Silence Limited
Balance Sheet
As at 31 January 2017

Registered number: 09941758

	Notes	Period to 31 January 2017 £	£
CURRENT ASSETS			
Debtors	**5**	296	
Cash at bank and in hand		3,117	
		3,413	
Creditors: Amounts Falling Due Within One Year	**6**	(3,367)	
NET CURRENT ASSETS (LIABILITIES)			46
TOTAL ASSETS LESS CURRENT LIABILITIES			46
NET ASSETS			46
CAPITAL AND RESERVES			
Called up share capital	**7**		1
Profit and loss account			45
SHAREHOLDERS' FUNDS			46

For the period ending 31 January 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.

On behalf of the board

Mr Paul Raffaelli

28 September 2017

The notes on pages 4 to 6 form part of these financial statements.

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the period and total comprehensive income	-	10,695	10,695
Dividends paid	-	(10,650)	(10,650)
Arising on shares issued during the period	1	-	1
As at 31 January 2017	1	45	46

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.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 January 2017
Office and administration	1
	1

3. Interest Payable

	Period to 31 January 2017
	£
Bank loans and overdrafts	15
	15

5. Debtors

	Period to 31 January 2017
	£
Due within one year	
Trade debtors	235
Director's loan account	61
	296

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 January 2017
	£
Corporation tax	2,677
Accruals and deferred income	690
	3,367

7. Share Capital

	Value	Number	Period to 31 January 2017
Allotted, called up and fully paid	£		£
Ordinary shares	1.00	1	1

	Nominal value	Number	Amount
Shares issued during the period:	£		£
Ordinary shares	1.00	1	1

8. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 8 January 2016	Amounts advanced	Amounts repaid	As at 31 January 2017
	£	£	£	£
Mr Paul Raffaelli	-	18,851	(18,790)	61

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to director during the period were as follows;

	Period to 31 January 2017
	£
Mr Paul Raffaelli	10,650

9. Dividends

	Period to 31 January 2017
	£
On equity shares:	
Final dividend paid	10,650
	10,650

10. Ultimate Controlling Party

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

11. General Information

Paint The Silence Limited, registered number 09941758 is a limited by shares company incorporated in England & Wales. The Registered Office is 20c Adolphus Road, Finsbury Park, London, N4 2AZ.