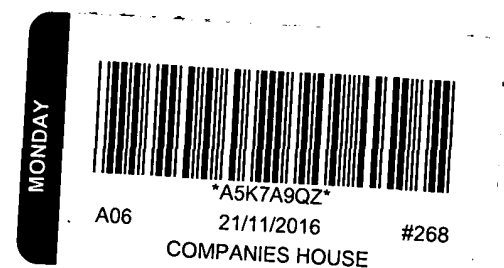


Unaudited Financial Statements for the Year Ended 1 April 2016

for

Old Library Artists Limited

DHB Accountants Limited
Chartered Accountants
Registered Auditors
110 Whitchurch Road
Cardiff
CF14 3LY



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for the Year Ended 1 April 2016**

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Old Library Artists Limited
Company Information
for the Year Ended 1 April 2016

DIRECTORS:

N Chambers
S A Evans

REGISTERED OFFICE:

44a Glamorgan Street
Canton
Cardiff
CF5 1QS

REGISTERED NUMBER:

02913542 (England and Wales)

ACCOUNTANTS:

DHB Accountants Limited
Chartered Accountants
Registered Auditors
110 Whitchurch Road
Cardiff
CF14 3LY

Balance Sheet
1 April 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	17,897	17,897
CURRENT ASSETS			
Cash at bank and in hand		11,053	11,441
CREDITORS			
Amounts falling due within one year	3	-	196
NET CURRENT ASSETS		11,053	11,245
TOTAL ASSETS LESS CURRENT LIABILITIES		28,950	29,142
ACCRUALS AND DEFERRED INCOME	4	1,021	1,021
NET ASSETS		27,929	28,121
RESERVES			
Other reserves	5	26,570	26,570
Income and expenditure account	5	1,359	1,551
		27,929	28,121

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit for each financial year in accordance with the requirements of Sections 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.

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

The financial statements were approved by the Board of Directors on 19 August 2016 and were signed on its behalf by:

N Chambers

N Chambers - Director

The notes form part of these financial statements



**Notes to the Financial Statements
for the Year Ended 1 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 2 April 2015 and 1 April 2016	17,897	1,826	19,723
DEPRECIATION			
At 2 April 2015 and 1 April 2016	-	1,826	1,826
NET BOOK VALUE			
At 1 April 2016	17,897	-	17,897
At 1 April 2015	17,897	-	17,897

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	-	(2)
Taxation and social security	-	198
	-	196

4. ACCRUALS AND DEFERRED INCOME

	2016 £	2015 £
Accruals and deferred income	1,021	1,021

Notes to the Financial Statements - continued
for the Year Ended 1 April 2016

5. RESERVES

	Income and expenditure account £	Other reserves £	Totals £
At 2 April 2015	1,551	26,570	28,121
Deficit for the year	(192)		(192)
At 1 April 2016	<u>1,359</u>	<u>26,570</u>	<u>27,929</u>