

Company number: 06655222

ASSETS

Cash and Bank Accounts

spit like this productions ltd -10993.37

TOTAL Cash and Bank Accounts -10993.37

TOTAL ASSETS -10993.37

LIABILITIES & EQUITY

LIABILITIES 0.00

EQUITY -10993.37

TOTAL LIABILITIES & EQUITY -10964.0710993.37

THURSDAY



A659CNVL

A21

27/04/2017

#309

COMPANIES HOUSE

For the year ending 31/07/16 the company was entitled to exemption from audit under section 477 (2) of the companies act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies act 2006.

The directors acknowledge their responsibility for:

Ensuring the company keeps accounting records which comply with section 386; and
Preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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Company number: 06655222

SPIT LIKE THIS PRODUCTIONS PROFIT AND LOSS 01/08/2015-31/07/2016

INCOME

income 27.95

TOTAL INCOME 27.95

EXPENSES

Bank Charge 40.30

Uncategorised Expenses 16.95

TOTAL EXPENSES 57.25

TOTAL INCOME - EXPENSES -29.30

15/12/15	Prs Payment	income	25.09
29/01/16	Vpl	income	-0.08
29/07/16	Mcps	income	2.94
TOTAL 01/08/15 - 31/07/16			27.95

TOTAL INFLOWS	28.03
TOTAL OUTFLOWS	-0.08

NET TOTAL	27.95
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23/05/16	Lloyds Tsb	-5.65
22/06/16	Lloyds Tsb	-5.65
22/06/16	Lloyds Tsb	-5.65
TOTAL 01/08/15 - 31/07/16		-16.95

TOTAL INFLOWS	0.00
TOTAL OUTFLOWS	-16.95

NET TOTAL	-16.95
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13/10/15	Lloyds Tsb	Bank Charge	-5.50
20/11/15	Lloyds Tsb	Bank Charge	-5.50
23/12/15	Lloyds Tsb	Bank Charge	-6.25
20/01/16	Lloyds Tsb	Bank Charge	-5.65
22/02/16	Lloyds Tsb	Bank Charge	-5.95
20/03/16	Lloyds Tsb	Bank Charge	-5.80
21/04/16	Lloyds Tsb	Bank Charge	-5.65

TOTAL 01/08/15 - 31/07/16			-40.30
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TOTAL INFLOWS	0.00
TOTAL OUTFLOWS	-40.30

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NET TOTAL	-40.30
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