

REGISTERED NUMBER: 07660126 (England and Wales)

SUPA DUPA ENTERTAINMENT LIMITED

Financial Statements

for the Year Ended 30 June 2017

Accapita LLP
Chartered Certified Accountants
Christopher House
94b London Road
Leicester
LE2 0QS

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for the year ended 30 June 2017**

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SUPA DUPA ENTERTAINMENT LIMITED

**Company Information
for the year ended 30 June 2017**

DIRECTOR: B S Badan

REGISTERED OFFICE: 166 Wintersdale Road
Leicester
LE5 2GN

REGISTERED NUMBER: 07660126 (England and Wales)

ACCOUNTANTS: Accapita LLP
Chartered Certified Accountants
Christopher House
94b London Road
Leicester
LE2 0QS

SUPA DUPA ENTERTAINMENT LIMITED (REGISTERED NUMBER: 07660126)

**Balance Sheet
30 June 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		7,185		9,446
CURRENT ASSETS					
Debtors	5	-		11,902	
CREDITORS					
Amounts falling due within one year	6	<u>21,865</u>		<u>18,479</u>	
NET CURRENT LIABILITIES			<u>(21,865)</u>		<u>(6,577)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,680)		2,869
PROVISIONS FOR LIABILITIES			<u>1,365</u>		<u>1,889</u>
NET (LIABILITIES)/ASSETS			<u>(16,045)</u>		<u>980</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>(16,145)</u>		<u>880</u>
SHAREHOLDERS' FUNDS			<u>(16,045)</u>		<u>980</u>

The notes form part of these financial statements

Balance Sheet - continued
30 June 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 profit or loss 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.
- (b)

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 March 2018 and were signed by:

B S Badan - Director

**Notes to the Financial Statements
for the year ended 30 June 2017**

1. STATUTORY INFORMATION

Supa Dupa Entertainment Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the year ended 30 June 2017

2. ACCOUNTING POLICIES - continued**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Going concern

The accounts shows net deficiency of assets of £16,045 at the balance sheet date, however the accounts have been prepared on a going concern basis as the director has confirmed continued support.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 July 2016	10,900	3,262	14,162
Additions	<u>-</u>	<u>824</u>	<u>824</u>
At 30 June 2017	<u>10,900</u>	<u>4,086</u>	<u>14,986</u>
DEPRECIATION			
At 1 July 2016	3,321	1,395	4,716
Charge for year	<u>1,895</u>	<u>1,190</u>	<u>3,085</u>
At 30 June 2017	<u>5,216</u>	<u>2,585</u>	<u>7,801</u>
NET BOOK VALUE			
At 30 June 2017	<u>5,684</u>	<u>1,501</u>	<u>7,185</u>
At 30 June 2016	<u>7,579</u>	<u>1,867</u>	<u>9,446</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>-</u>	<u>11,902</u>

Notes to the Financial Statements - continued
for the year ended 30 June 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	1,787	5,049
Taxation and social security	616	8,277
Other creditors	<u>19,462</u>	<u>5,153</u>
	<u>21,865</u>	<u>18,479</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
25	A Ordinary	£1	25	25
25	B Ordinary	£1	25	25
25	C Ordinary	£1	25	25
25	D Ordinary	£1	<u>25</u>	<u>25</u>
			<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 July 2016	880
Deficit for the year	<u>(17,025)</u>
At 30 June 2017	<u>(16,145)</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017	2016
	£	£
B S Badan		
Balance outstanding at start of year	9,392	16,366
Amounts advanced	2,167	19,689
Amounts repaid	(11,559)	(26,663)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>9,392</u>

Interest is charged at the official rate.

**Notes to the Financial Statements - continued
for the year ended 30 June 2017**

10. ULTIMATE CONTROLLING PARTY

The controlling party is B S Badan.

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.