REGISTERED NUMBER: 09717655 (England and Wales)

# Abbreviated Unaudited Accounts

for the Period 4 August 2015 to 31 August 2016

for

Shoutoutuk Ltd.

# Contents of the Abbreviated Accounts
## for the period 4 August 2015 to 31 August 2016

**Shoutoutuk Ltd.**

**Company Information**
**for the period 4 August 2015 to 31 August 2016**

| | |
|---|---|
| **DIRECTORS:** | M Bergamini<br>S Page |
| **REGISTERED OFFICE:** | Business Innovation Centre<br>Stanmore Place<br>Howard Road<br>Stanmore<br>London<br>HA7 1BT |
| **REGISTERED NUMBER:** | 09717655 (England and Wales) |
| **ACCOUNTANTS:** | Bennett Brooks & Co Limited<br>Chartered Accountants<br>St George's Court<br>Winnington Avenue<br>Northwich<br>Cheshire<br>CW8 4EE |

**Shoutoutuk Ltd. (Registered number: 09717655)**

**Abbreviated Balance Sheet**
**31 August 2016**

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 2 | | 604 |
| | | | |
| **CURRENT ASSETS** | | | |
| Debtors | | 6,714 | |
| Cash at bank | | 31,602 | |
| | | 38,316 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 5,919 | |
| **NET CURRENT ASSETS** | | | 32,397 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 33,001 |
| | | | |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | | 120 |
| Share premium | | | 42,058 |
| Profit and loss account | | | (9,177) |
| **SHAREHOLDERS' FUNDS** | | | 33,001 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The abbreviated accounts have been prepared 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 29 September 2016 and were signed on its behalf by:

M Bergamini - Director

**Notes to the Abbreviated Accounts**
**for the period 4 August 2015 to 31 August 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 January 2015).

**Turnover**
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Fixtures and fittings - 20% on reducing balance

## 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST** | |
| Additions | 754 |
| At 31 August 2016 | 754 |
| **DEPRECIATION** | |
| Charge for period | 150 |
| At 31 August 2016 | 150 |
| **NET BOOK VALUE** | |
| At 31 August 2016 | 604 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 120,000 | A Ordinary | £0.001 | 120 |

80 A Ordinary shares of £1 each were issued for cash on incorporation.

The 80 A Ordinary shares of £1 each were subdivided into 80,000 A Ordinary shares of £0.001 each on 2 April 2016.

On 2 April 2016, 23,333 A Ordinary shares of £0.001 were issued at par for cash.

On 4 April 2016, a further 16,667 A Ordinary shares of £0.001 were issued at £2.70 per share.

**Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Shoutoutuk Ltd.**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shoutoutuk Ltd. for the period ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Shoutoutuk Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Shoutoutuk Ltd. and state those matters that we have agreed to state to the Board of Directors of Shoutoutuk Ltd., as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Shoutoutuk Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Shoutoutuk Ltd.. You consider that Shoutoutuk Ltd. is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Shoutoutuk Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

29 September 2016