

R99 Entertainment Solutions Ltd
Unaudited Financial Statements
for the Year Ended 30 April 2016

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for the Year Ended 30 April 2016**

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DIRECTOR:	Stephen Moore
REGISTERED OFFICE:	32 Thorpe Wood Thorpe Wood Business Park Peterborough Cambridgeshire PE3 6SR
BUSINESS ADDRESS:	4 Foxcovert Road Werrington Peterborough Cambridgeshire PE4 6RF
REGISTERED NUMBER:	07212632
ACCOUNTANTS:	Haines Watts Peterborough Limited 32 Thorpe Wood Thorpe Wood Business Park Peterborough Cambridgeshire PE3 6SR

Balance Sheet
30 April 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		97
CURRENT ASSETS			
Cash at bank		295	
CREDITORS			
Amounts falling due within one year	6	<u>21,971</u>	
NET CURRENT LIABILITIES			<u>(21,676)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(21,579)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(21,679)</u>
SHAREHOLDERS' FUNDS			<u>(21,579)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 5 January 2017 and were signed by:

Stephen Moore - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2016**

1. STATUTORY INFORMATION

R99 Entertainment Solutions Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These Financial Statements for year ended 30 April 2016 are the first Financial Statements that comply with FRS102 Section 1A.

The date of transition is 1 May 2014.

The principle accounting policies adopted in the preparation of the financial statements are set out below and remain unchanged from the previous year.

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 the cost less estimated residual value of each asset over its estimated useful life.
Office equipment - 25% on reducing balance

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

5. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 May 2015	
and 30 April 2016	<u>850</u>
DEPRECIATION	
At 1 May 2015	633
Charge for year	<u>120</u>
At 30 April 2016	<u>753</u>
NET BOOK VALUE	
At 30 April 2016	<u>97</u>
At 30 April 2015	<u><u>217</u></u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Other creditors	<u><u>£ 21,971</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2016**

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 April 2016:

	£
Stephen Moore	
Balance outstanding at start of year	(16,238)
Amounts advanced	3,493
Amounts repaid	(8,052)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of year	<u>(20,797)</u>

8. GOING CONCERN

The company meets its day to day working capital requirements through loans advanced by the directors. The directors have given their assurance that these loans will not be repayable on demand.