

Registered Number 04428924

ENTERTAINMENT TECHNOLOGY SYSTEMS LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	5,253	7,004
		<u>5,253</u>	<u>7,004</u>
Current assets			
Stocks		72,694	62,462
Debtors		122,287	108,806
Cash at bank and in hand		5,054	4,899
		<u>200,035</u>	<u>176,167</u>
Creditors: amounts falling due within one year		<u>(173,275)</u>	<u>(149,505)</u>
Net current assets (liabilities)		<u>26,760</u>	<u>26,662</u>
Total assets less current liabilities		<u>32,013</u>	<u>33,666</u>
Accruals and deferred income		<u>(1,750)</u>	<u>(3,400)</u>
Total net assets (liabilities)		<u>30,263</u>	<u>30,266</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		30,163	30,166
Shareholders' funds		<u>30,263</u>	<u>30,266</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 January 2017

And signed on their behalf by:

David Graham, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Tangible assets are depreciated on a 25% reducing basis.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	16,732
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>16,732</u>
Depreciation	
At 1 May 2015	9,728
Charge for the year	1,751
On disposals	-
At 30 April 2016	<u>11,479</u>
Net book values	
At 30 April 2016	<u>5,253</u>
At 30 April 2015	<u>7,004</u>

3 Transactions with directors

Name of director receiving advance or credit:	David Graham
Description of the transaction:	Directors loan
Balance at 1 May 2015:	£ 23,589
Advances or credits made:	£ 18,086
Advances or credits repaid:	-
Balance at 30 April 2016:	<u>£ 41,675</u>

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