

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Double G Studios Limited

Double G Studios Limited (Registered number: 06348274)

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for the Year Ended 31 August 2016

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Double G Studios Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR:	Mr G Gilbert
SECRETARY:	Ms N Gilbert
REGISTERED OFFICE:	Unit 10, 14 Southgate Road London N1 3LY
REGISTERED NUMBER:	06348274 (England and Wales)
ACCOUNTANTS:	Chaddesley Sanford Limited 3rd Floor 3 Fitzhardinge Street London W1H 6EF

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		24,043		27,275
CURRENT ASSETS					
Debtors		107,320		146,939	
Prepayments and accrued income		21,250		157,150	
Cash at bank		<u>372,077</u>		<u>234,628</u>	
		500,647		538,717	
CREDITORS					
Amounts falling due within one year		<u>303,470</u>		<u>154,941</u>	
NET CURRENT ASSETS			<u>197,177</u>		<u>383,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>221,220</u>		<u>411,051</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>221,210</u>		<u>411,041</u>
SHAREHOLDERS' FUNDS			<u>221,220</u>		<u>411,051</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

Double G Studios Limited (Registered number: 06348274)

Abbreviated Balance Sheet - continued

31 August 2016

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 director on 18 January 2017 and were signed by:

Mr G Gilbert - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 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 - 25% on reducing balance
Computer equipment - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	60,656
Additions	4,493
At 31 August 2016	<u>65,149</u>
DEPRECIATION	
At 1 September 2015	33,381
Charge for year	7,725
At 31 August 2016	<u>41,106</u>
NET BOOK VALUE	
At 31 August 2016	<u>24,043</u>
At 31 August 2015	<u>27,275</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
10	Ordinary	1	<u>10</u>	<u>10</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16 £	31.8.15 £
Mr G Gilbert		
Balance outstanding at start of year	61,784	(609)
Amounts advanced	242,223	64,800
Amounts repaid	(293,658)	(2,407)
Balance outstanding at end of year	<u>10,349</u>	<u>61,784</u>

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.