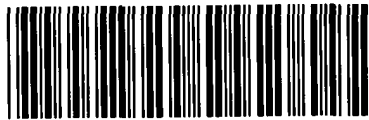


Registered number: 08728061

FALLEN SOLDIER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2017

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COMPANIES HOUSE

FALLEN SOLDIER LIMITED
REGISTERED NUMBER:08728061

BALANCE SHEET
AS AT 31 OCTOBER 2017

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand		15,464	18,420
Creditors: amounts falling due within one year	4	(57,103)	(51,499)
Total assets less current liabilities		(41,639)	(33,079)
Net liabilities		(41,639)	(33,079)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(41,739)	(33,179)
		(41,639)	(33,079)

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



F. M. Forsyth
 Director

Date: 17 July 2018

The notes on pages 2 to 3 form part of these financial statements.

FALLEN SOLDIER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

1. General information

Fallen Soldier Limited ("the Company") is a limited company domiciled and incorporated in England and Wales.

The address of its registered office is Brockbourne House, 77 Mount Ephraim, Tunbridge Wells, Kent, England, TN4 8BS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Monetary amounts in these financial statements are stated in sterling and rounded to the nearest whole £1.

The following principal accounting policies have been applied:

2.2 Going concern

The company has made a loss for the year of £8,560 and has net current liabilities at 31 October 2017 of £41,639. Included in the accounts is a director's loan balance of £55,003 and F.M. Forsyth has confirmed that he will provide continued support to the company to allow it to meet its obligations as they fall due and will not recall the loan for repayment unless the company has adequate resources to do so.

Accordingly, the directors consider that it is appropriate to prepare the accounts on a going concern basis.

2.3 Revenue

Revenue from royalties on music titles is recognised in full at the point when the performance takes place. Revenue is measured as the fair value of the consideration received or receivable, excluding value added tax.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.5 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and loans from related parties.

2.6 Creditors

Short term creditors are measured at the transaction price.

FALLEN SOLDIER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

3. Employees

The average monthly number of employees, including directors, during the year was 4 (2016 -4).

4. Creditors: Amounts falling due within one year

	2017	2016
	£	£
Other creditors	55,003	49,999
Accruals	2,100	1,500
	<u>57,103</u>	<u>51,499</u>

5. Related party transactions

At the year end, an amount of £55,003 (2016: £49,999) was due to a Director and this was included in the other creditors balance. The amount is unsecured, interest free and repayable on demand.