

COMPANY REGISTRATION NUMBER 09552596

'SGWENNU LIMITED
FINANCIAL STATEMENTS
30 APRIL 2016

THURSDAY



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09/06/2016

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COMPANIES HOUSE

CARSTON
Chartered Accountants
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

'SGWENNU LIMITED

DIRECTOR'S REPORT

YEAR ENDED 30 APRIL 2016

The director presents her report and the unaudited financial statements of the company for the year ended 30 April 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the writing of scripts for television.

DIRECTOR

The director who served the company during the year was as follows:

Mrs. A. Jenaer

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
5 Heol Ty'n Y Cae
Rhiwbina
Cardiff
CF14 6DH

Signed by order of the director



Company Secretary

Approved by the director on07/06/2016.....

'SGWENNU LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 2016

	Note	2016 £
TURNOVER		36,618
Distribution costs		3,993
Administrative expenses		16,669
		<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		15,956
Tax on profit on ordinary activities		3,391
		<hr/>
PROFIT FOR THE FINANCIAL YEAR		12,565
Equity dividends paid		(10,000)
Balance carried forward		<u>2,565</u>

The notes on pages 5 to 6 form part of these financial statements.

'SGWENNU LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 'SGWENNU LIMITED

YEAR ENDED 30 APRIL 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 'Sgwennu Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, 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/regulations.

This report is made solely to the director of 'Sgwennu Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 'Sgwennu Limited and state those matters that we have agreed to state to her in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 'Sgwennu Limited and its director for our work or for this report.

It is your duty to ensure that 'Sgwennu Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 'Sgwennu Limited. You consider that 'Sgwennu Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 'Sgwennu Limited. 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 accounts.

1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

CARSTON
Chartered Accountants

.....9/5/16.....

'SGWENNU LIMITED

BALANCE SHEET

30 APRIL 2016

	Note	£	2016 £
FIXED ASSETS			
Intangible assets	4		9,000
CURRENT ASSETS			
Cash at bank		91	
CREDITORS: Amounts falling due within one year	5	6,426	
NET CURRENT LIABILITIES			<u>(6,335)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,665</u>
CAPITAL AND RESERVES			
Called up equity share capital	7		100
Profit and loss account			2,565
SHAREHOLDERS' FUNDS			<u>2,665</u>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 07/06/2016



Mrs. A. Jenaer

Company Registration Number: 09552596

The notes on pages 5 to 6 form part of these financial statements.

'SGWENNU LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

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 comprises amounts receivable in the ordinary course of business from the principal activities of the company, exclusive of value added tax and discounts where applicable.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Amortised over 10 years

2. OPERATING PROFIT

Operating profit is stated after charging:

	2016 £
Director's remuneration	8,060
Amortisation of intangible assets	<u>1,000</u>

3. DIVIDENDS

Equity dividends

	2016 £
Paid	
Equity dividends on ordinary shares	<u>10,000</u>

4. INTANGIBLE ASSETS

	Goodwill £
COST	
Additions	10,000
At 30 April 2016	<u>10,000</u>
AMORTISATION	
Charge for the year	1,000
At 30 April 2016	<u>1,000</u>
NET BOOK VALUE	
At 30 April 2016	<u>9,000</u>

'SGWENNU LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2016

5. CREDITORS: Amounts falling due within one year

	2016
	£
Corporation tax	3,392
Other creditors	3,034
	<u>6,426</u>

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mrs. A. Jenaer throughout the current year. Mrs. A. Jenaer is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

7. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>