

Company registration number: 06931778

AAC Studio Ltd

Unaudited filleted financial statements

30 June 2018

AAC Studio Ltd

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AAC Studio Ltd

Directors and other information

| | |
|--------------------------|---|
| Director | Mr Carlos Elsesser |
| Company number | 06931778 |
| Registered office | 72 Napier Road Tunbridge Wells Kent TN2 5AT |
| Business address | 72 Napier Road Tunbridge Wells Kent TN2 5AT |
| Accountants | Pritchard Fellows & Co Ltd Avery House 8 Avery Hill Road New Eltham London SE9 2BD |

AAC Studio Ltd

**Report to the director on the preparation of the
unaudited statutory financial statements of AAC Studio Ltd**

Year ended 30 June 2018

As described on the Statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 June 2018, as set out on pages 3 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Pritchard Fellows & Co Ltd

Chartered Certified Accountants

Avery House

8 Avery Hill Road

New Eltham

London

SE9 2BD

15 January 2019

AAC Studio Ltd

Statement of financial position

30 June 2018

| | 2018 | 2017 |
|--|-----------------|---------------|
| | £ | £ |
| Fixed assets | 3,232 | 1,181 |
| | <hr/> | <hr/> |
| Current assets | 343 | 3,402 |
| Creditors: amounts falling due within one year | (2,909) | (3,980) |
| | <hr/> | <hr/> |
| Net current liabilities | (2,566) | (578) |
| | <hr/> | <hr/> |
| Total assets less current liabilities | 666 | 603 |
| Accruals and deferred income | (618) | (600) |
| | <hr/> | <hr/> |
| Net assets | 48 | 3 |
| | <hr/> | <hr/> |
| Capital and reserves | 48 | 3 |
| | <hr/> | <hr/> |
| Notes to the financial statements | | |

AAC Studio Ltd

Year ended 30 June 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

| | Balance brought forward | Advances /(credits) to the director | Balance o/standing |
|--------------------|-------------------------|-------------------------------------|--------------------|
| | £ | £ | £ |
| Mr Carlos Elsesser | 2,207 | (2,519) | (312) |

2017

| | Balance brought forward | Advances /(credits) to the director | Balance o/standing |
|--------------------|-------------------------|-------------------------------------|--------------------|
| | £ | £ | £ |
| Mr Carlos Elsesser | (1,163) | 3,370 | 2,207 |

The Loan is Interest free and repayable on demand.

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 January 2019 , and are signed on behalf of the board by:

Mr Carlos Elsesser

Director

Company registration number: 06931778

The company is a private company limited by shares, registered in England & Wales.

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.