

TABLECROWD SOCIAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

TABLECROWD SOCIAL LTD
UNAUDITED ACCOUNTS
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TABLECROWD SOCIAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Directors	Catherine Louise Jackson Robert Liddiard
Company Number	05891518 (England and Wales)
Registered Office	UNIT A406 10 SOUTHGATE ROAD LONDON N1 3LY

TABLECROWD SOCIAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	4	245,118	286,359
Current assets			
Debtors	5	2,700	270
Cash at bank and in hand		18,960	1,096
		<u>21,660</u>	<u>1,366</u>
Creditors: amounts falling due within one year	6	(161,542)	(188,511)
Net current liabilities		<u>(139,882)</u>	<u>(187,145)</u>
Total assets less current liabilities		105,236	99,214
Creditors: amounts falling due after more than one year	7	(143,956)	(50,111)
Net (liabilities)/assets		<u>(38,720)</u>	<u>49,103</u>
Capital and reserves			
Called up share capital	8	1,367,293	1,367,293
Profit and loss account		(1,406,013)	(1,318,190)
Shareholders' funds		<u>(38,720)</u>	<u>49,103</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 September 2017.

Catherine Louise Jackson
Director

Company Registration No. 05891518

TABLECROWD SOCIAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

TableCrowd Social Ltd is a private company, limited by shares, registered in England and Wales, registration number 05891518. The registered office and principal place of business is UNIT A406, 10 SOUTHGATE ROAD, LONDON, NI 3LY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2016	637,072
Additions	21,500
At 31 December 2016	<hr/> 658,572
Amortisation	
At 1 January 2016	350,713
Charge for the year	62,741
At 31 December 2016	<hr/> 413,454
Net book value	
At 31 December 2016	<hr/> <hr/> 245,118
At 31 December 2015	<hr/> <hr/> 286,359

TABLECROWD SOCIAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

5 Debtors	2016	2015
	£	£
Trade debtors	2,700	270
	<u>2,700</u>	<u>270</u>
 6 Creditors: amounts falling due within one year	 2016	 2015
	£	£
Bank loans and overdrafts	2,463	5,146
Trade creditors	79,990	101,325
Taxes and social security	45,533	40,416
Loans from directors	33,061	41,624
Accruals	495	-
	<u>161,542</u>	<u>188,511</u>
	<u>161,542</u>	<u>188,511</u>
 7 Creditors: amounts falling due after more than one year	 2016	 2015
	£	£
Other creditors	143,956	50,111
	<u>143,956</u>	<u>50,111</u>
	<u>143,956</u>	<u>50,111</u>
 8 Share capital	 2016	 2015
	£	£
Allotted, called up and fully paid:		
389,185 Ordinary of £1 each	389,185.00	389,185.00
6,230,970 Ordinary of £0.0001 each	623.09	623.09
292,695 Ordinary of £0.51 each	149,274.45	149,274.45
1,178,631 Ordinary of £0.290 each	341,802.99	341,802.99
1,367,081 Ordinary of £0.3558 each	486,407.41	486,407.41
	<u>1,367,292.94</u>	<u>1,367,292.94</u>
	<u>1,367,292.94</u>	<u>1,367,292.94</u>

9 Average number of employees

During the year the average number of employees was 0 (2015: 0).

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.