

REGISTERED NUMBER: 00652879 (England and Wales)

LONDON & MIDDLESEX MEDIA GROUP LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2015

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2015**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

LONDON & MIDDLESEX MEDIA GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2015**

DIRECTORS:

Mr R J Gregory
Mr J F Gregory
Mr J W Bunce

SECRETARY:

Mr C J Clark

REGISTERED OFFICE:

Unit 8
Woodcock Hill Industrial Estate
Harefield Road
Rickmansworth
Hertfordshire
WD3 1PQ

REGISTERED NUMBER:

00652879 (England and Wales)

ACCOUNTANTS:

Sinclairs Bartrum Lerner
Chartered Accountants
39A Welbeck Street
London
W1G 8DH

ABBREVIATED BALANCE SHEET
31ST JANUARY 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 35,105 | | 35,105 |
| CURRENT ASSETS | | | | | |
| Debtors | | <u>522,010</u> | | <u>522,010</u> | |
| NET CURRENT ASSETS | | | <u>522,010</u> | | <u>522,010</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>557,115</u> | | <u>557,115</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>556,115</u> | | <u>556,115</u> |
| SHAREHOLDERS' FUNDS | | | <u>557,115</u> | | <u>557,115</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 9th October 2015 and were signed on its behalf by:

Mr R J Gregory - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2015**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

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 April 2008).

The company was dormant throughout the current year and previous year.

Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|---|---|
| COST | |
| At 1st February 2014 and 31st January 2015 | <u>35,105</u> |
| NET BOOK VALUE | |
| At 31st January 2015 | <u>35,105</u> |
| At 31st January 2014 | <u>35,105</u> |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Ruislip Press Limited

Nature of business:

| | % | | |
|--------------------------------|---------|-----------------------|----------------|
| Class of shares: | holding | | |
| Ordinary | 52.00 | | |
| | | 2015 | 2014 |
| | | £ | £ |
| Aggregate capital and reserves | | 754,900 | 599,808 |
| Profit for the year | | <u>155,091</u> | <u>204,600</u> |

Ruislip Press Properties Limited

Nature of business:

| | % | | |
|--------------------------------|---------|----------------------|---------------|
| Class of shares: | holding | | |
| Ordinary | 100.00 | | |
| | | 2015 | 2014 |
| | | £ | £ |
| Aggregate capital and reserves | | <u>36,824</u> | <u>36,824</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|--------------|--------------|
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</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.