

Registered number
02713144

Mediator Communications Limited

Abbreviated Accounts

31 December 2014

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COMPANIES HOUSE

Mediator Communications Limited**Registered number:** 02713144**Abbreviated Balance Sheet****as at 31 December 2014**

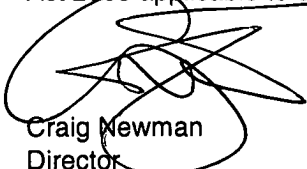
	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	25,837	48,366
Current assets			
Debtors		109,462	207,717
Cash at bank and in hand		237	11,197
		<u>109,699</u>	<u>218,914</u>
Creditors: amounts falling due within one year		<u>(211,218)</u>	<u>(223,242)</u>
Net current liabilities		(101,520)	(4,328)
Total assets less current liabilities		<u>(75,683)</u>	<u>44,038</u>
Creditors: amounts falling due after more than one year		(368,751)	(275,506)
Net liabilities		<u>(444,434)</u>	<u>(231,468)</u>
Capital and reserves			
Called up share capital	3	11,450	11,450
Profit and loss account		(455,884)	(242,918)
Shareholders' funds		<u>(444,434)</u>	<u>(231,468)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Craig Newman
Director

Approved by the board on 31 August 2015

Mediator Communications Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Mediator Communications Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

2 Tangible fixed assets

£

Cost

At 1 January 2014

98,909

Disposals

(38,680)

At 31 December 2014

60,229

Depreciation

At 1 January 2014

50,542

Charge for the year

11,166

On disposals

(27,315)

At 31 December 2014

34,393

Net book value

At 31 December 2014

25,836

At 31 December 2013

48,367

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

11,450

11,450

11,450