

REGISTERED NUMBER: 03822985 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

ISIS MEDIA LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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ISIS MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR: B W Robinson

SECRETARY: C Robinson

REGISTERED OFFICE: 232 Sladepool Farm Road
Birmingham
B14 5EE

REGISTERED NUMBER: 03822985 (England and Wales)

ACCOUNTANTS: Clive Shedd & Co
Chartered Accountants
232 Sladepool Farm Road
Birmingham
B14 5EE

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		43,019		39,948
CURRENT ASSETS					
Debtors		21,911		11,012	
Cash at bank and in hand		<u>275</u>		<u>3,671</u>	
		22,186		14,683	
CREDITORS					
Amounts falling due within one year	3	<u>54,455</u>		<u>33,676</u>	
NET CURRENT LIABILITIES			(32,269)		(18,993)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,750		20,955
PROVISIONS FOR LIABILITIES			<u>8,150</u>		<u>8,000</u>
NET ASSETS			<u><u>2,600</u></u>		<u><u>12,955</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>2,598</u>		<u>12,953</u>
SHAREHOLDERS' FUNDS			<u><u>2,600</u></u>		<u><u>12,955</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 31 October 2014 and were signed by:

B W Robinson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

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).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 5% on reducing balance
Computer equipment	- 5% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	174,147
Additions	5,244
At 31 December 2013	<u>179,391</u>
DEPRECIATION	
At 1 January 2013	134,199
Charge for year	2,173
At 31 December 2013	<u>136,372</u>
NET BOOK VALUE	
At 31 December 2013	<u>43,019</u>
At 31 December 2012	<u>39,948</u>

3. CREDITORS

Creditors include an amount of £ 11,236 (2012 - £ 1,391) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</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.