

REGISTERED NUMBER: 03961920 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

GAINA MORGAN MEDIA LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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GAINA MORGAN MEDIA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

Mrs G E Morgan
D Morgan

SECRETARY:

Mrs G E Morgan

REGISTERED OFFICE:

Marlas House
Pyle
Bridgend
CF33 4PE

REGISTERED NUMBER:

03961920 (England and Wales)

ACCOUNTANTS:

DAVID WRIGHT ACCOUNTANTS LIMITED
1st Floor
Nathaniel House
David Street
Bridgend
South Wales
CF31 3SA

ABBREVIATED BALANCE SHEET**31 MARCH 2016**

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		231		-
CURRENT ASSETS					
Debtors		1,700		1,708	
Cash at bank		<u>1,023</u>		<u>662</u>	
		2,723		2,370	
CREDITORS					
Amounts falling due within one year		<u>2,480</u>		<u>2,163</u>	
NET CURRENT ASSETS			<u>243</u>		<u>207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			474		207
PROVISIONS FOR LIABILITIES			<u>46</u>		<u>-</u>
NET ASSETS			<u>428</u>		<u>207</u>
CAPITAL AND RESERVES					
Called up share capital	3		24		24
Profit and loss account			<u>404</u>		<u>183</u>
SHAREHOLDERS' FUNDS			<u>428</u>		<u>207</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2016

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 21 December 2016 and were signed on its behalf by:

Mrs G E Morgan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

Items of income are recognised in the financial statements when the company obtains the rights to consideration.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>270</u>
At 31 March 2016	<u>270</u>
DEPRECIATION	
Charge for year	<u>39</u>
At 31 March 2016	<u>39</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>231</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
24	Ordinary	£1	<u><u>24</u></u>	<u><u>24</u></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.