

**Abbreviated Unaudited Accounts**  
**for the Period 1 April 2013 to 30 June 2014**  
**for**  
**QND Media Limited**

**Contents of the Abbreviated Accounts  
for the Period 1 April 2013 to 30 June 2014**

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**QND Media Limited**

**Company Information**  
**for the Period 1 April 2013 to 30 June 2014**

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**Director:** T Birch

**Registered office:** Highlands House  
Basingstoke Road  
Spencers Wood  
Berkshire  
RG7 1NT

**Registered number:** 04408697 (England and Wales)

**Accountants:** The Norton Practice  
Chartered Accountants  
Highlands House  
Basingstoke Road  
Spencers Wood  
Berkshire  
RG7 1NT

**Abbreviated Balance Sheet**  
**30 June 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	1,411	3,508
<b>Current assets</b>			
Stocks		2,878	-
Debtors		14,121	8,002
Cash at bank		2,298	47,176
		<u>19,297</u>	<u>55,178</u>
<b>Creditors</b>			
Amounts falling due within one year		(31,342)	(38,731)
<b>Net current (liabilities)/assets</b>		<u>(12,045)</u>	<u>16,447</u>
<b>Total assets less current liabilities</b>		<u>(10,634)</u>	<u>19,955</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(10,734)	19,855
<b>Shareholders' funds</b>		<u>(10,634)</u>	<u>19,955</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 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 2 March 2015 and were signed by:

T Birch - Director

**Notes to the Abbreviated Accounts  
for the Period 1 April 2013 to 30 June 2014**

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**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 the sale of goods and services and excludes Value Added Tax.

**Tangible fixed assets**

Tangible fixed assets are recorded at historical cost less accumulated depreciation. Cost comprises the purchase price and any costs directly attributable to bringing the asset to its working condition and location for its intended use. Depreciation is provided at the following annual rates in order to write down the value of each asset to its estimated residual value over its estimated useful life:

Plant and Machinery	3 years straight line
Fixtures & Fittings	3 years straight line
Computer Equipment	3 years straight line

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Notes to the Abbreviated Accounts - continued**  
**for the Period 1 April 2013 to 30 June 2014**

**2. Tangible fixed assets**

	Total £
<b>Cost</b>	
At 1 April 2013	7,618
Disposals	(713)
At 30 June 2014	<u>6,905</u>
<b>Depreciation</b>	
At 1 April 2013	4,110
Charge for period	2,097
Eliminated on disposal	(713)
At 30 June 2014	<u>5,494</u>
<b>Net book value</b>	
At 30 June 2014	<u>1,411</u>
At 31 March 2013	<u>3,508</u>

**3. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.