

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

Mediatx Ltd

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for the Year Ended 31 May 2014

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DIRECTOR:

C Stewart

SECRETARY:

REGISTERED OFFICE:

The Axis Building
Maingate Kingsway North
Team Valley Trading Estate
Gateshead
Tyne and Wear
NE11 0NQ

REGISTERED NUMBER:

04447314 (England and Wales)

ACCOUNTANTS:

Robinson Ward
4 Tync View
Lemington
Newcastle Upon Tyne
Tyne and Wear
NE15 8DE

Abbreviated Balance Sheet

31 May 2014

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		3,389		3,782
CURRENT ASSETS					
Debtors		17,139		16,624	
Cash at bank		<u>77,811</u>		<u>30,136</u>	
		94,950		46,760	
CREDITORS					
Amounts falling due within one year		<u>70,313</u>		<u>50,144</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>24,637</u>		<u>(3,384)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,026</u>		<u>398</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>27,926</u>		<u>298</u>
SHAREHOLDERS' FUNDS			<u>28,026</u>		<u>398</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 12 February 2015 and were signed by:

C Stewart - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014

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 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.

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 June 2013	7,455
Additions	1,075
At 31 May 2014	<u>8,530</u>
DEPRECIATION	
At 1 June 2013	3,673
Charge for year	1,468
At 31 May 2014	<u>5,141</u>
NET BOOK VALUE	
At 31 May 2014	<u>3,389</u>
At 31 May 2013	<u>3,782</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
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.