

Registered number  
04609044

B and S Media Limited

Abbreviated Accounts

31 March 2013

## **B and S Media Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of B and S Media Limited for the year ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of B and S Media Limited for the year ended 31 March 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of B and S Media Limited, as a body, in accordance with the terms of our engagement letter dated 8 March 2011. Our work has been undertaken solely to prepare for your approval the accounts of B and S Media Limited and state those matters that we have agreed to state to the Board of Directors of B and S Media Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than B and S Media Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that B and S Media Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of B and S Media Limited. You consider that B and S Media Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of B and S Media Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Hudson Accountants  
Chartered Accountants  
14 West Town Road  
Backwell  
Bristol  
BS48 3HH

9 December 2013

**B and S Media Limited****Registered number:** 04609044**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	2,329	2,304
<b>Current assets</b>			
Debtors		12,781	-
Cash at bank and in hand		7,767	8,960
		<u>20,548</u>	<u>8,960</u>
<b>Creditors: amounts falling due within one year</b>		<u>(18,084)</u>	<u>(34,555)</u>
<b>Net current assets/(liabilities)</b>		2,464	(25,595)
<b>Net assets/(liabilities)</b>		<u>4,793</u>	<u>(23,291)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		4,791	(23,293)
<b>Shareholders' funds</b>		<u>4,793</u>	<u>(23,291)</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.

S Wharton

Director

Approved by the board on 9 December 2013

**B and S Media Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2013**

**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	25% reducing balance
0	0

***Stocks***

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

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2012	11,044
Additions	801
At 31 March 2013	<u>11,845</u>

**Depreciation**

At 1 April 2012	8,740
Charge for the year	776
At 31 March 2013	<u>9,516</u>

**Net book value**

At 31 March 2013	<u>2,329</u>
At 31 March 2012	<u>2,304</u>

**3 Share capital**

**Nominal  
value**

**2013  
Number**

**2013  
£**

**2012  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
-----------------	---------	---	----------	----------

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.