

# **THINQ MEDIA LIMITED**

**Company Registration Number:  
04616081 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01 May 2015**

**End date: 30 April 2016**

# **THINQ MEDIA LIMITED**

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**for the Period Ended 30 April 2016**

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# **THINQ MEDIA LIMITED**

## **Company Information**

**for the Period Ended 30 April 2016**

**Director:**

Jonathan Keith Hawcard

Jane Anne Hawcard

**Secretary:**

Jane Anne Hawcard

**Registered office:**

Newlands House  
Newlands Science Park  
Inglemire Lane  
Hull  
East Yorkshire  
HU6 7TQ

**Company Registration Number:**

04616081 (England and Wales)

# **THINQ MEDIA LIMITED**

## **Directors' Report Period Ended 30 April 2016**

The directors present their report with the financial statements of the company for the period ended 30 April 2016

### **Principal activities**

The principal activity of the company in the year under review was Marketing Consultancy including advertising, design and public relations.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 May 2015 to 30 April 2016

Jonathan Keith Hawcard

Jane Anne Hawcard

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 18 June 2016**

**And Signed On Behalf Of The Board By:**

Name: Jonathan Keith Hawcard

Status: Director

# THINQ MEDIA LIMITED

## Profit and Loss Account

for the Period Ended 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Turnover:</b>	2	<b>295,509</b>	225,862
Cost of sales:		<b>( 193,554 )</b>	( 105,679 )
<b>Gross profit or (loss):</b>		<b>101,955</b>	120,183
Administrative expenses:		<b>( 57,879 )</b>	( 74,797 )
<b>Operating profit or (loss):</b>	3	<b>44,076</b>	45,386
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>44,076</b>	45,386
Tax on profit or (loss) on ordinary activities:		<b>( 8,815 )</b>	( 9,077 )
<b>Profit or (loss) for the financial year:</b>		<b>35,261</b>	36,309

The notes form part of these financial statements

# **THINQ MEDIA LIMITED**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# THINQ MEDIA LIMITED

## Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		14,529	23,502
Cash at bank and in hand:		24,710	19,076
<b>Total current assets:</b>		<u>39,239</u>	<u>42,578</u>
Creditors: amounts falling due within one year:		( 19,347 )	( 22,209 )
<b>Net current assets (liabilities):</b>		<u>19,892</u>	<u>20,369</u>
Total assets less current liabilities:		19,892	20,369
Creditors: amounts falling due after more than one year:			( 8,738 )
<b>Total net assets (liabilities):</b>		<u><u>19,892</u></u>	<u><u>11,631</u></u>

The notes form part of these financial statements

# THINQ MEDIA LIMITED

## Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	5	<b>100</b>	100
Profit and loss account:	6	<b>19,792</b>	11,531
<b>Shareholders funds:</b>		<b>19,892</b>	11,631

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 18 June 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Keith Hawkard

Status: Director

The notes form part of these financial statements



# **THINQ MEDIA LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings 5 years  
Computer equipment 5 years

No depreciation is charged in the year of acquisition.  
A full year depreciation is charged in the year of disposal.

#### **Intangible fixed assets amortisation policy**

The Goodwill derived from the purchase of Hawkard Associates has been written off.

# **THINQ MEDIA LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2016**

### **2. Turnover**

Turnover attributable to geographical markets outside the United Kingdom amounted to 1%.

# THINQ MEDIA LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2016

### 3. Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Amortisation of goodwill:		15,000

# THINQ MEDIA LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2016

### 4. Dividends

	<i>2016</i> <b>£</b>	<i>2015</i> <b>£</b>
Dividends paid on ordinary shares:	<b>27,000</b>	30,000
Total dividends paid:	<b>27,000</b>	<b>30,000</b>

# THINQ MEDIA LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2016

### 5. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

# THINQ MEDIA LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2016

### 6. Profit and loss account

	<i>2016</i> £	<i>2015</i> £
Opening balance:	11,531	5,222
Profit or (loss) for the period:	35,261	36,309
Equity dividends paid:	( 27,000 )	( 30,000 )
Retained profit:	<u>19,792</u>	<u>11,531</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.