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**ABRAHAMS MEDIA LIMITED**

**Financial Statements for the Year  
ended 28 February, 2013**

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# **ABRAHAMS MEDIA LIMITED**

## **Financial Statements for the Year**

**ended 28 February, 2013**

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Directors

Samuel P Abrahams

Registered Office

1 Severn View Cottages  
Martcombe Road  
Easton in Gordano  
Bristol BS20 0QN

Registered Number

4667307 (England and Wales)

Accountants

Tax Accounts Associates  
Pine Lodge  
Bristol  
BS20 0PP

Bankers

HSBC Bank plc  
23 Denmark Hill  
London SE5 8RP

# ABRAHAMS MEDIA LIMITED

## Directors Report for the Year ended 28 February, 2013

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The Directors present their report with the financial statements for the period ending 28 February, 2013

### Statement of Directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing the financial statements, the directors are required to

select suitable accounting policies and then apply them consistently,

make judgements and estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safety of the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

### PRINCIPAL ACTIVITY

The principal activities of the company in the period under review were those of Film Production, screenplay, and scriptwriting

### DIRECTORS AND THEIR INTERESTS

The directors who were in office during the period and their beneficial interests in the issued ordinary share capital of the company was as follows

	£
Samuel P Abrahams	1

contd

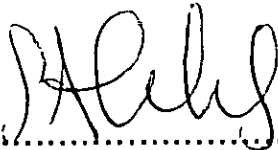
# ABRAHAMS MEDIA LIMITED

Directors Report for the Year ended 28 February, 2013

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

By Order of the Board



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Samuel P Abrahams

Director

# **ABRAHAM'S MEDIA LIMITED**

**Financial Statements for the period ended 28 February, 2013**

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## **ACCOUNTANTS REPORT**

We have prepared the Financial Statements set out on the attached pages from the accounting records and other information supplied to us by the officers of Abrahams Media Limited. As the company's turnover is less than the statutory minimum, the company is exempt from having these Financial Statements audited, and we therefore confirm that we have not carried out an audit of these Financial Statements.

Pine Lodge  
Bristol  
BS20 0PP

Tax Accounts Associates

## **CERTIFICATE OF APPROVAL**

The Directors of the company approve the Financial Statements set out on the attached pages and confirm that all relevant records and information required for their preparation has been provided to the company's accountants. Authority is given for further copies of the Financial Statements to be submitted to the Inland Revenue and Registrar of Companies, and this is confirmed by our signature(s) contained beneath the attached Balance Sheet.

# ABRAHAM'S MEDIA LIMITED

## Profit and Loss Account for the Year ended 28 February, 2013

	Notes	28/02/13	29/02/12
		£	£
<b>Turnover</b>	<b>1b</b>	<b>52086</b>	<b>45508</b>
Direct Costs		<b>341</b>	<b>596</b>
<b>Gross Profit</b>		<b>51,745</b>	<b>44,912</b>
Administrative expenses		<b>29495</b>	<b>31877</b>
<b>Operating Profit/Loss</b>	<b>2</b>	<b>22,250</b>	<b>13,035</b>
Other income received		<b>0</b>	<b>0</b>
<b>Operating Profit/Loss on Ordinary Activities before Taxation</b>		<b>22,250</b>	<b>13,035</b>
Tax on profit on ordinary activities		<b>4571</b>	<b>2007</b>
<b>Profit/Loss on Ordinary Activities after Taxation</b>		<b>17,679</b>	<b>11,028</b>
Dividends paid		<b>12000</b>	<b>6812</b>
<b>Retained Profit/Loss</b>		<b>5,679</b>	<b>4,216</b>

### Continuing Operations

None of the company's activities were acquired or discontinued during the above two financial years

### Total recognised gains and losses

The company has no recognised gains or losses other than the profit or loss for the above financial year

# ABRAHAM'S MEDIA LIMITED

Balance Sheet as at 28 February, 2013

		28/02/13		29/02/12	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	3		3830		4790
<b>Current Assets</b>					
Debtors		0		0	
Cash and bank		9302		6541	
		<u>9302</u>		<u>6541</u>	
<b>Current Creditors</b>	5	<u>7235</u>		<u>3159</u>	
<b>Net Current Assets</b>			<u>2067</u>		<u>3382</u>
<b>Total Assets less current Liabilities</b>			5897		8172
<b>Loans due after 1 Year</b>			0		0
<b>Net Total Assets</b>			5897		8172
<b>Capital and Reserves</b>					
Called up share capital	6	1		1	
Director's Loans		357		0	
Long term liabilities		14400		12769	
Retained profit		-8861		-4598	
Other Reserves		0		0	
			5897		8172

For the year ending 28 February, 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

continued


# ABRAHAMS MEDIA LIMITED

Balance Sheet as at 28 February, 2013

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

On behalf of the board



S P Abrahams  
Director

Approved by the Board on 27-2-2013



# ABRAHAMS MEDIA LIMITED

## Notes to the Financial Statements for the Year ended 28 February, 2013

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### Notes

#### 1 ACCOUNTING POLICIES

**a Basis of accounting**

The accounts have been prepared under the historical cost convention

**b Turnover**

Turnover represents fees and expenses receivable excluding Value Added Tax

**c Tangible fixed assets**

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful economic life

Computer equipment	20% on reducing balance
Fittings & fixtures	20% on reducing balance

#### 2 OPERATING PROFIT

The operating profit is stated after charging

	<u>2013</u>
Depreciation of Tangible Assets	958
Directors Emoluments	6354

#### 3 TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
As at 01/03/12	15040
Additions to 28/02/13	0
Disposals	0
Balance at 28/02/13	15040
<b>Depreciation</b>	
As at 01/03/12	10252
Disposals	
Depreciation charge for the period	<u>958</u>
Balance at 28/02/13	11210
<b>Net Book Value at 28/02/13</b>	<b>3830</b>
Net Book Value at 29/02/12	4788

# ABRAHAM'S MEDIA LIMITED

## Notes to the Financial Statements for the Year ended 28 February, 2013

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### Notes

		28/02/2013 £
<b>4</b>	<b>DEBTORS</b>	
	Amounts falling due within one year	0
<b>5</b>	<b>CREDITORS</b>	
	Amounts falling due within one year	
	Taxation	4571
	Financial	0
	Accruals-VAT	<u>2664</u>
		<u>7235</u>
<b>6</b>	<b>CALLED UP SHARE CAPITAL</b>	
	Authorised	
	Ordinary shares at £1 each	100
	Allotted, issued and fully paid at £1 each	1
<b>7</b>	<b>DIRECTORS REMUNERATION &amp; INTERESTS</b>	
	Directors fees	6354
	Other emoluments	0
<b>8</b>	<b>MOVEMENT IN SHAREHOLDERS FUNDS</b>	
	Opening Retained Profits	-4598
	Profit for Year (after taxation)	<u>17679</u>
		13081
	Dividends Paid	<u>-12000</u>
	Retained Profit carried forward	1081