

Registered Number 04810484

XTRA MEDIA LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	356	114
		<u>356</u>	<u>114</u>
Current assets			
Debtors		44,915	39,194
Cash at bank and in hand		8,975	2,566
		<u>53,890</u>	<u>41,760</u>
Creditors: amounts falling due within one year		(47,187)	(113,923)
Net current assets (liabilities)		<u>6,703</u>	<u>(72,163)</u>
Total assets less current liabilities		<u>7,059</u>	<u>(72,049)</u>
Provisions for liabilities		(71)	-
Total net assets (liabilities)		<u>6,988</u>	<u>(72,049)</u>
Capital and reserves			
Called up share capital	3	500	500
Profit and loss account		6,488	(72,549)
Shareholders' funds		<u>6,988</u>	<u>(72,049)</u>

- For the year ending 30 June 2013 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.

Approved by the Board on 31 March 2014

And signed on their behalf by:
Reverend E Leir, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover comprises the value of goods and services provided, net of value added tax

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over the expected useful economic life as follows:

Office equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	815
Additions	360
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>1,175</u>
Depreciation	
At 1 July 2012	701
Charge for the year	118
On disposals	-
At 30 June 2013	<u>819</u>
Net book values	
At 30 June 2013	<u>356</u>
At 30 June 2012	<u>114</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
500 Ordinary shares of £1 each	500	500

4 Transactions with directors

Name of director receiving advance or credit:	Reverend E Leir
Description of the transaction:	Directors Loan account
Balance at 1 July 2012:	£ 30,941
Advances or credits made:	£ 5,040
Advances or credits repaid:	£ 4,996
Balance at 30 June 2013:	<u>£ 30,985</u>

Included within other debtors is an amount due from Reverend E Leir, a Director and shareholder.
No interest was charged on the loan which is repayable on demand.

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