

**Registered Number 04871902**

**ROSSITER MEDIA LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	22,583	28,867
		<u>22,583</u>	<u>28,867</u>
<b>Current assets</b>			
Debtors		31,472	20,995
Cash at bank and in hand		208,010	252,259
		<u>239,482</u>	<u>273,254</u>
<b>Net current assets (liabilities)</b>		<u>239,482</u>	<u>273,254</u>
<b>Total assets less current liabilities</b>		<u>262,065</u>	<u>302,121</u>
<b>Creditors: amounts falling due after more than one year</b>		(43,693)	(42,358)
<b>Provisions for liabilities</b>		(4,310)	(5,290)
<b>Total net assets (liabilities)</b>		<u>214,062</u>	<u>254,473</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		214,060	254,471
<b>Shareholders' funds</b>		<u>214,062</u>	<u>254,473</u>

- For the year ending 31 March 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.

Approved by the Board on 19 October 2016

And signed on their behalf by:

**E L Rossiter, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****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 January 2015.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings leasehold 3 years straight line basis

Computer equipment 3 years straight line basis

Fixtures, fittings and equipment 15% reducing balance basis

Motor Vehicles 25% reducing balance basis.

**Other accounting policies****Revenue recognition**

Income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	70,574
Additions	2,174
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>72,748</u>
<b>Depreciation</b>	
At 1 April 2015	41,707
Charge for the year	8,458
On disposals	-
At 31 March 2016	<u>50,165</u>

**Net book values**

At 31 March 2016	<u>22,583</u>
At 31 March 2015	<u>28,867</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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.