

Company Registration No. 04871902 (England and Wales)

ROSSITER MEDIA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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COMPANIES HOUSE

ROSSITER MEDIA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		34,137		43,053
Current assets					
Debtors		29,549		75,813	
Cash at bank and in hand		243,212		210,092	
		<u>272,761</u>		<u>285,905</u>	
Creditors: amounts falling due within one year		<u>(46,369)</u>		<u>(54,690)</u>	
Net current assets			226,392		231,215
Total assets less current liabilities			260,529		274,268
Provisions for liabilities			<u>(6,245)</u>		<u>(7,530)</u>
			<u>254,284</u>		<u>266,738</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			254,282		266,736
Shareholders' funds			<u>254,284</u>		<u>266,738</u>

ROSSITER MEDIA LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 DECEMBER 2014

Elizabeth Rossiter

E L Rossiter

Director

Company Registration No. 04871902

ROSSITER MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

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 & equipment	15% reducing balance.
Motor vehicles	25% reducing balance basis

1.4 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 Fixed assets

	Tangible assets £
Cost	
At 1 April 2013	70,376
Additions	2,039
Disposals	(3,238)
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At 31 March 2014	69,177
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Depreciation	
At 1 April 2013	27,323
On disposals	(2,270)
Charge for the year	9,987
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At 31 March 2014	35,040
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Net book value	
At 31 March 2014	34,137
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At 31 March 2013	43,053
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ROSSITER MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M F Rossiter - Loan account	-	(1,566)	825	-	(400)	(1,141)
E L Rossiter - Loan account	-	(1,567)	825	-	(400)	(1,142)
		<u>(3,133)</u>	<u>1,650</u>	<u>-</u>	<u>(800)</u>	<u>(2,283)</u>