

**JPS MEDIA LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
Landgate Chambers  
24 Landgate  
Rye  
East Sussex  
TN31 7LJ

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FOR THE YEAR ENDED 30 JUNE 2016**

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**JPS MEDIA LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

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**DIRECTORS:**

Mr P R F Simpson  
Mrs J M Simpson  
Mr D Lewis (Chairman)

**SECRETARY:**

Mr P R F Simpson

**REGISTERED OFFICE:**

Kettle Chambers  
21 Stone Street  
Cranbrook  
Kent  
TN17 3HF

**REGISTERED NUMBER:**

05067934 (England and Wales)

**ACCOUNTANTS:**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
Landgate Chambers  
24 Landgate  
Rye  
East Sussex  
TN31 7LJ

**ABBREVIATED BALANCE SHEET  
30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>3,529</b>		-
Tangible assets	3		<b>13,266</b>		-
			<b>16,795</b>		-
<b>CURRENT ASSETS</b>					
Debtors		<b>143,140</b>		114,905	
Cash at bank and in hand		<b>29,298</b>		<b>10,022</b>	
		<b>172,438</b>		124,927	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>171,298</b>		109,649	
<b>NET CURRENT ASSETS</b>			<b>1,140</b>		15,278
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>17,935</b>		15,278
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>17,835</b>		15,178
<b>SHAREHOLDERS' FUNDS</b>			<b>17,935</b>		15,278

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 October 2016 and were signed on its behalf by:

Mrs J M Simpson - Director

Mr P R F Simpson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Trademarks**

Trademark costs were capitalised and amortised over 2 years.

**Tangible fixed assets**

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

Fixtures and fittings	- at varying rates on cost
Computer equipment	- at varying rates on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2016**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2015	959
Additions	<u>5,082</u>
At 30 June 2016	<u>6,041</u>
<b>AMORTISATION</b>	
At 1 July 2015	959
Amortisation for year	<u>1,553</u>
At 30 June 2016	<u>2,512</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>3,529</u>
At 30 June 2015	<u>-</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>16,249</u>
At 30 June 2016	<u>16,249</u>
<b>DEPRECIATION</b>	
Charge for year	<u>2,983</u>
At 30 June 2016	<u>2,983</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>13,266</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
100	Ordinary	£1.00	<u><b>100</b></u>	<u>100</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.