

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

DIGITAL MEDIA CAPITAL LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIGITAL MEDIA CAPITAL LIMITED

Company Information
for the Year Ended 31 May 2016

DIRECTOR: Mr R D G Stewart

SECRETARY: Mr R D G Stewart

REGISTERED OFFICE: 3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER: 05321207 (England and Wales)

ACCOUNTANTS: Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

DIGITAL MEDIA CAPITAL LIMITED (REGISTERED NUMBER: 05321207)

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Investments	2		166,667		166,667
CURRENT ASSETS					
Debtors		582		582	
Cash at bank		<u>375</u>		<u>174</u>	
		957		756	
CREDITORS					
Amounts falling due within one year		<u>151,095</u>		<u>153,390</u>	
NET CURRENT LIABILITIES			<u>(150,138)</u>		<u>(152,634)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,529</u>		<u>14,033</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>16,527</u>		<u>14,031</u>
SHAREHOLDERS' FUNDS			<u>16,529</u>		<u>14,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 30 November 2016 and were signed by:

Mr R D G Stewart - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

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).

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 June 2015 and 31 May 2016	<u>166,667</u>
NET BOOK VALUE	
At 31 May 2016	<u>166,667</u>
At 31 May 2015	<u>166,667</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Zambeasy.com Ltd

Nature of business: Internet recruitment

	% holding		
Class of shares:			
Ordinary	33.33	30.9.15 £	30.9.14 £
Aggregate capital and reserves		37,568	29,485
Profit for the year		<u>45,412</u>	<u>102,106</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
2	Ordinary	£1	31.5.16 £ <u>2</u>	31.5.15 £ <u>2</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.