

Company Registration No. 05614932 (England and Wales)

**GOODNESS MEDIA LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

FRIDAY



\*A5GMP85M\*

A32

30/09/2016

#26

COMPANIES HOUSE

# GOODNESS MEDIA LTD

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# GOODNESS MEDIA LTD

## ABBREVIATED BALANCE SHEET

AS AT 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,872		1,096
<b>Current assets</b>					
Debtors		17,342		1,522	
Cash at bank and in hand		60,836		123,929	
		78,178		125,451	
<b>Creditors: amounts falling due within one year</b>		(83,539)		(59,749)	
<b>Net current liabilities/(assets)</b>			(5,361)		65,702
<b>Total assets less current liabilities</b>			(2,489)		66,798
<b>Provisions for liabilities</b>			(574)		(219)
			(3,063)		66,579
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(3,163)		66,479
<b>Shareholder's funds</b>			(3,063)		66,579

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 20 September 2016



A G Shaw  
Director

Company Registration No. 05614932

# GOODNESS MEDIA LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

### 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 January 2015).

#### 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:

Fixtures, fittings & equipment                      25% Straight Line

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2015	2,653
Additions	2,632
	<hr/>
At 31 December 2015	5,285
	<hr/>
<b>Depreciation</b>	
At 1 January 2015	1,557
Charge for the year	856
	<hr/>
At 31 December 2015	2,413
	<hr/>
<b>Net book value</b>	
At 31 December 2015	2,872
	<hr/>
At 31 December 2014	1,096
	<hr/>

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>