

**Registered Number 05778557**

**ABC MEDIA GROUP LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	102	102
		<u>102</u>	<u>102</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		486,856	491,856
Investments		-	-
Cash at bank and in hand		197	197
		<u>487,053</u>	<u>492,053</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(91,812)	(91,523)
<b>Net current assets (liabilities)</b>		<u>395,241</u>	<u>400,530</u>
<b>Total assets less current liabilities</b>		<u>395,343</u>	<u>400,632</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>395,343</u>	<u>400,632</u>
<b>Capital and reserves</b>			
Called up share capital	3	185	185
Share premium account		10,012	10,012
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		385,146	390,435
<b>Shareholders' funds</b>		<u>395,343</u>	<u>400,632</u>

- For the year ending 31 December 2014 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 30 September 2015

And signed on their behalf by:

**Mr S Tiedeman, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****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 April 2008.

**Other accounting policies****Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any

contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is

presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets Investments****Investments****Cost**

At 1 January 2014 102 102

At 31 December 2014 102 102

**Depreciation**

At 31 December 2014 - -

**Net book value**

At 31 December 2014 102 102

At 31 December 2013 102 102

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

**Subsidiary undertakings**

ABC Media Limited United Kingdom Ordinary 100% Marketing services

ABC Commerce (UK) Limited United Kingdom Ordinary 100% Not trading

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2014

2013

	£	£
18,500 Ordinary shares of £0.01 each	185	185

#### 4 Transactions with directors

Name of director receiving advance or credit:	Mr S Tiedeman
Description of the transaction:	Loan account
Balance at 1 January 2014:	£ 112,052
Advances or credits made:	£ 1,472
Advances or credits repaid:	-
Balance at 31 December 2014:	<u>£ 113,524</u>

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Name of director receiving advance or credit:	Mr J Southcombe
Description of the transaction:	Loan account
Balance at 1 January 2014:	£ 112,052
Advances or credits made:	£ 1,472
Advances or credits repaid:	-
Balance at 31 December 2014:	<u>£ 113,524</u>

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Within one month of the year end, Mr S Tiedeman and Mr J Southcombe both repaid £100,000 of their respective directors loan account balances.

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.