

Company Registration No. 06230050 (England and Wales)

**MOTIF MEDIA LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

TUESDAY



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COMPANIES HOUSE

# MOTIF MEDIA LTD

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# MOTIF MEDIA LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,269		1,493
<b>Current assets</b>					
Stocks		6,698		6,740	
Debtors		154		301	
Cash at bank and in hand		343		180	
		<u>7,195</u>		<u>7,221</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(86,496)</u>		<u>(84,316)</u>	
<b>Net current liabilities</b>			(79,301)		(77,095)
<b>Total assets less current liabilities</b>			<u>(78,032)</u>		<u>(75,602)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(78,132)</u>		<u>(75,702)</u>
<b>Shareholders' funds</b>			<u>(78,032)</u>		<u>(75,602)</u>

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 .....



S Richards  
Director

Company Registration No. 06230050

# MOTIF MEDIA LTD

## 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).

The company is reliant on the continuing support of its director S Richards. The accounts have therefore been prepared on the going concern basis as this support is to continue for the foreseeable future.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 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	15% reducing balance
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### 2 Fixed assets

#### Tangible assets

##### Cost

At 1 April 2013 & at 31 March 2014	£	2,856
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##### Depreciation

At 1 April 2013	1,363
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Charge for the year	224
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At 31 March 2014	1,587
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##### Net book value

At 31 March 2014	1,269
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At 31 March 2013	1,493
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### 3 Share capital

2014	2013
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£	£
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#### Allotted, called up and fully paid

100 ordinary of £1 each	100	100
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