

Registered Number 06340620

DOCTRINA MEDIA LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,661	1,660
Investments	3	10	10
		<u>1,671</u>	<u>1,670</u>
Current assets			
Debtors		8,652	7,293
Cash at bank and in hand		6,512	7,026
		<u>15,164</u>	<u>14,319</u>
Creditors: amounts falling due within one year		<u>(9,936)</u>	<u>(9,805)</u>
Net current assets (liabilities)		<u>5,228</u>	<u>4,514</u>
Total assets less current liabilities		<u>6,899</u>	<u>6,184</u>
Total net assets (liabilities)		<u>6,899</u>	<u>6,184</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		6,799	6,084
Shareholders' funds		<u>6,899</u>	<u>6,184</u>

- For the year ending 31 October 2015 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 26 July 2016

And signed on their behalf by:

A Randall, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

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.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic lives as follows:

Asset class Depreciation method and annual rate

Office equipment Reducing balance 20%

Fixtures and fittings Reducing balance 20%

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	4,081
Additions	416
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>4,497</u>
Depreciation	
At 1 November 2014	2,421
Charge for the year	415
On disposals	-
At 31 October 2015	<u>2,836</u>
Net book values	
At 31 October 2015	<u>1,661</u>
At 31 October 2014	<u>1,660</u>

3 Fixed assets Investments

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

4 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

100 Ordinary shares of £1 each

100

100

The company is controlled by the director who owns 100% of the called up share capital, and to whom all dividends have been paid.

5 Transactions with directors

Name of director receiving advance or credit:	A Randall
Description of the transaction:	Loan owed to the director (interest-free)
Balance at 1 November 2014:	£ 187
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 October 2015:	<u>£ 187</u>

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