

**Registered Number 06473855**

**BLACKBALL MEDIA LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	9,500	-
Tangible assets	3	56,679	45,375
		<u>66,179</u>	<u>45,375</u>
<b>Current assets</b>			
Debtors		476,304	300,364
Cash at bank and in hand		52,178	83,647
		<u>528,482</u>	<u>384,011</u>
<b>Creditors: amounts falling due within one year</b>		<u>(475,681)</u>	<u>(336,542)</u>
<b>Net current assets (liabilities)</b>		<u>52,801</u>	<u>47,469</u>
<b>Total assets less current liabilities</b>		<u>118,980</u>	<u>92,844</u>
<b>Provisions for liabilities</b>		<u>(11,336)</u>	<u>(9,075)</u>
<b>Total net assets (liabilities)</b>		<u>107,644</u>	<u>83,769</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		107,544	83,669
<b>Shareholders' funds</b>		<u>107,644</u>	<u>83,769</u>

- For the year ending 31 March 2016 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 11 August 2016

And signed on their behalf by:

**J R Baggott, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 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 January 2015).

**Turnover policy**

Turnover represents the value of goods and services supplied by the Company, net of value added tax. Income related to publications or events received in advance is deferred and recognised only when the publication is issued or the event taken place.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office and computer equipment 25% reducing balance

Motor vehicles 25% straight line

**Intangible assets amortisation policy**

Trademarks are capitalised at their initial cost of registration and amortised on a straight line basis over the expected period of future economic benefit, normally ten years. Maintenance charges between initial registration and renewal are charged to the profit and loss account as incurred.

**Other accounting policies****Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	-
Additions	10,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>10,000</u>
<b>Amortisation</b>	
At 1 April 2015	-
Charge for the year	500
On disposals	<u>-</u>

At 31 March 2016	500
<b>Net book values</b>	
At 31 March 2016	9,500
At 31 March 2015	-

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	72,146
Additions	27,189
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	99,335
<b>Depreciation</b>	
At 1 April 2015	26,771
Charge for the year	15,885
On disposals	-
At 31 March 2016	42,656
<b>Net book values</b>	
At 31 March 2016	56,679
At 31 March 2015	45,375

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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