

Registered Number 06473855

BLACKBALL MEDIA LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	45,375	31,279
		<u>45,375</u>	<u>31,279</u>
Current assets			
Stocks		34,012	32,762
Debtors		279,352	163,291
Cash at bank and in hand		83,647	10,249
		<u>397,011</u>	<u>206,302</u>
Creditors: amounts falling due within one year		<u>(339,142)</u>	<u>(185,259)</u>
Net current assets (liabilities)		<u>57,869</u>	<u>21,043</u>
Total assets less current liabilities		<u>103,244</u>	<u>52,322</u>
Provisions for liabilities		<u>(9,075)</u>	<u>(6,256)</u>
Total net assets (liabilities)		<u>94,169</u>	<u>46,066</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		94,069	45,966
Shareholders' funds		<u>94,169</u>	<u>46,066</u>

- For the year ending 31 March 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 17 April 2015

And signed on their behalf by:

J R Baggott, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 the value of goods and services supplied by the Company, net of value added tax.

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

Other accounting policies

Stocks

Stock is valued at the lower of cost and net realisable value.

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 Tangible fixed assets

	£
Cost	
At 1 April 2014	47,061
Additions	25,085
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>72,146</u>
Depreciation	
At 1 April 2014	15,782
Charge for the year	10,989
On disposals	-
At 31 March 2015	<u>26,771</u>
Net book values	
At 31 March 2015	<u><u>45,375</u></u>

At 31 March 2014

31,279

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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