

**Registered Number 06518220**

**Swan Media Production Limited**

**Abbreviated Accounts**

**31 March 2014**

Swan Media Production Limited

Registered Number 06518220

Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>	2		
Tangible		6,414	7,480
		<u>6,414</u>	<u>7,480</u>
<b>Current assets</b>			
Debtors		65,631	49,975
Cash at bank and in hand		123,123	84,000
Total current assets		<u>188,754</u>	<u>133,975</u>
<b>Creditors: amounts falling due within one year</b>		(127,108)	(117,711)
<b>Net current assets (liabilities)</b>		61,646	16,264
<b>Total assets less current liabilities</b>		<u>68,060</u>	<u>23,744</u>
<b>Total net assets (liabilities)</b>		<u>68,060</u>	<u>23,744</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,100	1,100
Profit and loss account		66,960	22,644

**Shareholders funds**

68,060

23,744

- a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 December 2014

And signed on their behalf by:

**D Freeman, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2014

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the value of services provided during the year net of value added tax.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

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

Fixtures & Fittings	25% Reducing balance
Equipment	25% Reducing balance

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 April 2013	17,788	17,788
Additions	1,071	1,071
At 31 March 2014	<u>18,859</u>	<u>18,859</u>
<b>Depreciation</b>		
At 01 April 2013	10,308	10,308
Charge for year	2,137	2,137
At 31 March 2014	<u>12,445</u>	<u>12,445</u>
<b>Net Book Value</b>		
At 31 March 2014	6,414	6,414
At 31 March 2013	<u>7,480</u>	<u>7,480</u>

**3 Creditors: amounts falling due after more than one year**

#### 4 Share capital

	2014	2013
	£	£
<b>Authorised share capital:</b>		
1100 Ordinary of £1 each	1,100	1,100
<b>Allotted, called up and fully paid:</b>		
1100 Ordinary of £1 each	1,100	1,100