

# **CORE MEDIA DESIGN LIMITED**

**Company Registration Number:  
06557241 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# CORE MEDIA DESIGN LIMITED

## Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> <b>£</b>	<i>2015</i> <b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	592	1,111
<b>Total fixed assets:</b>		<u>592</u>	<u>1,111</u>
<b>Current assets</b>			
Debtors:		0	1,161
Cash at bank and in hand:		1,648	378
<b>Total current assets:</b>		<u>1,648</u>	<u>1,539</u>
Creditors: amounts falling due within one year:		( 3,933 )	( 3,196 )
<b>Net current assets (liabilities):</b>		<u>( 2,285 )</u>	<u>( 1,657 )</u>
Total assets less current liabilities:		( 1,693 )	( 546 )
<b>Total net assets (liabilities):</b>		<u>( 1,693 )</u>	<u>( 546 )</u>

The notes form part of these financial statements

# CORE MEDIA DESIGN LIMITED

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and loss account:		( 1,694 )	( 547 )
<b>Shareholders funds:</b>		<u>( 1,693 )</u>	<u>( 546 )</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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 21 July 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Sebastian Sulinski  
Status: Director

The notes form part of these financial statements

# **CORE MEDIA DESIGN LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation on Office Equipment is provided on a straight line basis assuming a useful life of 36 months.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

# CORE MEDIA DESIGN LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 April 2015:	10,257
Additions:	415
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>10,672</u>
<b>Depreciation</b>	
01 April 2015:	9,146
Charge for year:	934
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>10,080</u>
<b>Net book value</b>	
31 March 2016:	<u>592</u>
31 March 2015:	<u>1,111</u>

# CORE MEDIA DESIGN LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

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 1072 of the Companies Act 2006.