

4MEDIA LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

THURSDAY



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31/07/2014

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COMPANIES HOUSE

4MEDIA LTD**ABBREVIATED BALANCE SHEET****AS AT 31 OCTOBER 2013**

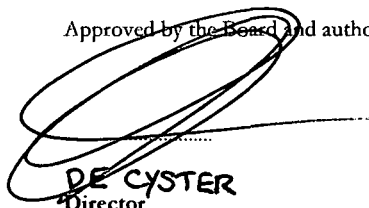
	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		47,685		73,626
Current assets					
Debtors		586,300		454,415	
Cash at bank and in hand		119,938		120,388	
		<u>706,238</u>		<u>574,803</u>	
Creditors: amounts falling due within one year		<u>(717,996)</u>		<u>(612,000)</u>	
Net current liabilities			(11,758)		(37,197)
Total assets less current liabilities			<u>35,927</u>		<u>36,429</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			34,927		35,429
Shareholders' funds			<u>35,927</u>		<u>36,429</u>

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 30.7.14


DE CYSTER
 Director

4MEDIA LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

1.3 Revenue recognition

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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1.5 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

1.6 Foreign currency translation

Transactions denominated in foreign currencies are recorded at the rate of exchange ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are taken to profit and loss account.

4MEDIA LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2013

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2012	141,005
Additions	19,701
Disposals	(71,906)
At 31 October 2013	88,800
Depreciation	
At 1 November 2012	67,379
On disposals	(49,078)
Charge for the year	22,814
At 31 October 2013	41,115
Net book value	
At 31 October 2013	47,685
At 31 October 2012	73,626

3 Share capital

2013 2012

£ £

Allotted, called up and fully paid

1,000 1,000 Ordinary shares of £1 each

1,000 1,000