

REGISTERED NUMBER: 06902204 (England and Wales)

Abbreviated Accounts for the Period 1 June 2014 to 30 April 2015

for

I Media Digital Limited

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for the Period 1 June 2014 to 30 April 2015**

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I Media Digital Limited
Company Information
for the Period 1 June 2014 to 30 April 2015

DIRECTOR: Mr Ketan Patel

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 06902204 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

I Media Digital Limited (Registered number: 06902204)

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		19,255		20,992
CURRENT ASSETS					
Debtors		111,566		113,955	
Cash at bank and in hand		<u>182,983</u>		<u>137,945</u>	
		294,549		251,900	
CREDITORS					
Amounts falling due within one year		<u>90,878</u>		<u>70,081</u>	
NET CURRENT ASSETS			<u>203,671</u>		<u>181,819</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>222,926</u>		<u>202,811</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account		<u>222,923</u>		<u>202,808</u>	
SHAREHOLDERS' FUNDS		<u>222,926</u>		<u>202,811</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 January 2016 and were signed by:

Mr Ketan Patel - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 June 2014 to 30 April 2015

1. ACCOUNTING POLICIES

Accounting convention

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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of service provided to customers.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	37,951
Additions	<u>2,178</u>
At 30 April 2015	<u>40,129</u>
DEPRECIATION	
At 1 June 2014	16,959
Charge for period	<u>3,915</u>
At 30 April 2015	<u>20,874</u>
NET BOOK VALUE	
At 30 April 2015	<u>19,255</u>
At 31 May 2014	<u>20,992</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15	31.5.14
			£	£
3	Ordinary	£1	<u><u>3</u></u>	<u><u>3</u></u>

I Media Digital Limited

Report of the Accountants to the Director of
I Media Digital Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.