

**ALL ABOUT MEDIA LIMITED**

**UNAUDITED**

**30 SEPTEMBER 2016**

**ABBREVIATED ACCOUNTS**



**ArmstrongWatson<sup>®</sup>**  
Accountants & Financial Advisers

**ALL ABOUT MEDIA LIMITED**  
**REGISTERED NUMBER: 07000379**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2016**

	Note	£	2016 £	2015 £
<b>FIXED ASSETS</b>				
Tangible assets	2		510	1,256
<b>CURRENT ASSETS</b>				
Debtors		5,001	5,109	
Cash at bank		10,511	4,915	
		<u>15,512</u>	<u>10,024</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(15,030)</u>	<u>(10,797)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>482</u>	<u>(773)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>992</u>	<u>483</u>
<b>PROVISIONS FOR LIABILITIES</b>				
Deferred tax			<u>(102)</u>	<u>(249)</u>
<b>NET ASSETS</b>			<u><u>890</u></u>	<u><u>234</u></u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		100	100
Profit and loss account			790	134
<b>SHAREHOLDERS' FUNDS</b>			<u><u>890</u></u>	<u><u>234</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

  
 .....  
**E J Lowe**  
 Director

Date: 20/5/2017

The notes on pages 2 to 3 form part of these financial statements.

## **ALL ABOUT MEDIA LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Turnover is recognised when invoices are raised.

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	-	33% straight line
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##### **1.4 Leasing and hire purchase**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

##### **1.5 Operating leases**

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

##### **1.6 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

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## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 October 2015 and 30 September 2016	3,353
<b>Depreciation</b>	
At 1 October 2015	2,097
Charge for the year	746
At 30 September 2016	2,843
<b>Net book value</b>	
At 30 September 2016	510
At 30 September 2015	1,256

### 3. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 4. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES

During the year interest free advances were made to the director. These were repayable on demand.  
 The amount owed to the company at the beginning of the year is £441  
 Total advances and credits during the year were £36,731.  
 The total amounts repaid was £37,548.  
 The amount owed by the company at the year end is £376.