

Registered number

07117155

A & S Media Limited

Abbreviated Accounts

31 December 2012

A & S Media Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of A & S Media Limited for the year ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & S Media Limited for the year ended 31 December 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Llewellyns Limited
Chartered Certified Accountants
69 Heol Don
Whitchurch
Cardiff
CF14 2AT

27 September 2013

A & S Media Limited**Registered number:** 07117155**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012 £	2011 £
Current assets			
Debtors	20,000	15,000	
Cash at bank and in hand	11,047	14,463	
	<u>31,047</u>	<u>29,463</u>	
Creditors: amounts falling due within one year	(18,122)	(15,843)	
Net current assets		<u>12,925</u>	<u>13,620</u>
Net assets		<u><u>12,925</u></u>	<u><u>13,620</u></u>
Capital and reserves			
Called up share capital	2	2,000	2,000
Profit and loss account		10,925	11,620
Shareholders' funds		<u><u>12,925</u></u>	<u><u>13,620</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

S Bourne-Smith

Director

Approved by the board on 27 September 2013

A & S Media Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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 services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2,000	<u>2,000</u>	<u>2,000</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.