REPORT OF THE DIRECTOR AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2014

<u>FOR</u>

BINARY MEDIA LIMITED

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29/05/2015 COMPANIES HOUSE

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COMPANY INFORMATION for the Year Ended 30 NOVEMBER 2014

DIRECTOR:

Mrs D C Purseglove

SECRETARY:

Mrs D C Purseglove

REGISTERED OFFICE:

Flat 2,

23, Brunswick Terrace,

Hove, East Sussex BN3 1HJ

REGISTERED NUMBER:

07291432 (England and Wales)

ACCOUNTANTS:

Bennett & Co 16/18 Upland Road

Dulwich London SE22 9GG

REPORT OF THE DIRECTOR for the Year Ended 30 NOVEMBER 2014

The director presents her report with the financial statements of the company for the year ended 30 November 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Public Relations and Marketing Consultants.

DIVIDENDS

No dividends will be distributed for the year ended 30 November 2014.

DIRECTOR

Mrs D C Purseglove held office during the whole of the period from 1 December 2013 to the date of this report.

ON BEHALF OF THE BOARD:

Mrs D C Purseglove - Secretary

27 February 2015

PROFIT AND LOSS ACCOUNT for the Year Ended 30 NOVEMBER 2014

	Notes	30.11.14 £	30.11.13 £
TURNOVER		133,731	65,972
Administrative expenses		118,704	58,470
OPERATING PROFIT	2	15,027	7,502
Interest receivable and similar income		1	23
PROFIT ON ORDINARY ACTIVITI BEFORE TAXATION	ES	15,028	7,525
Tax on profit on ordinary activities	3	3,102	1,749
PROFIT FOR THE FINANCIAL YE	AR	11,926	5,776

BINARY MEDIA LIMITED (Registered number: 07291432)

BALANCE SHEET 30 NOVEMBER 2014

	30.11.14		30.11.13		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		11,000		5,000
CURRENT ASSETS					
Debtors	6	6,270		5,000	
Cash at bank and in hand		15,725		10,314	
		21,995		15,314	
CREDITORS					
Amounts falling due within one year	7	20,112		19,357	
NET CURRENT ASSETS/(LIABILIT	TES)		1,883		(4,043)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			12,883		957
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		12,882		956
SHAREHOLDERS' FUNDS			12,883		957
SHAREHOLDERS FUNDS			====		===

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 27 February 2015 and were signed by:

Mrs D C Purseglove - Director

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 NOVEMBER 2014

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Office and Computer Equipment

- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

Depreciation - owned assets	30.11.14 £ 2,399	30.11.13 £ 904
Director's remuneration and other benefits etc		
TAXATION		
Analysis of the tax charge The tax charge on the profit on ordinary activities for the year was as follows:	30.11.14 £	30.11.13 £
Current tax: UK corporation tax	3,100	1,750

UK corporation tax has been charged at 20% (2013 - 20%).

4.	DIVIDENDS
₹.	DIVIDUINDO

Adjustment in respect of

Tax on profit on ordinary activities

previous years

3.

	30.11.14	30.11.13
	£	£
Ordinary Shares share of £1		
Interim Dividends		8,335

(1)

1,749

2

3,102

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 NOVEMBER 2014

5. TANGIBLE FIXED ASSETS

COST	٦.	IANGIBLE	INEU ASSETS			
COST						Office
COST At 1 December 2013 Additions At 30 November 2014 DEPRECIATION At 1 December 2013 Charge for year At 30 November 2014 NET BOOK VALUE At 30 November 2014 At 30 November 2013 S,000 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Value Added Tax Prepayments Calor S,000 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Corporation Tax Value Added Tax Directors current account Accrued Expenses CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal value: £ £						
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NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 NOVEMBER 2014

9. RESERVES

	Profit and loss
	account
	£
At 1 December 2013	956
Profit for the year	11,926
At 30 November 2014	12,882

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF BINARY MEDIA LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2014 set out on pages three to seven 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.

Bennett & Co 16/18 Upland Road Dulwich London

2 March 2015

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