

**HOOT MEDIA LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

Vincent & Co

Certified Public Accountants

37 Shiphay Lane  
Torquay  
Devon  
TQ2 7DU

**Hoot Media Limited**  
**Company No. 7356959**  
**Abbreviated Balance Sheet 31 August 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible assets	<b>2</b>		3,174		3,174
			3,174		3,174
<b>CURRENT ASSETS</b>					
Debtors		22,025		11,037	
Cash at bank and in hand		7,057		1,605	
		29,082		12,642	
<b>Creditors: Amounts Falling Due Within One Year</b>		(15,905)		(7,586)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			13,177		5,056
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,351		8,230
<b>Creditors: Amounts Falling After More Than One Year</b>	<b>3</b>		(2,985)		(2,985)
<b>NET ASSETS</b>			13,366		5,245
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		1,000		1,000
Profit and Loss account			12,366		4,245
<b>SHAREHOLDERS' FUNDS</b>			13,366		5,245

**Hoot Media Limited**  
**Company No. 7356959**  
**Abbreviated Balance Sheet (continued) 31 August 2014**

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For the year ending 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Ross Allen Kernick**

**09/10/2014**

**Hoot Media Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 August 2014**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 September 2013	3,174
As at 31 August 2014	3,174
<b>Net Book Value</b>	
As at 31 August 2014	3,174
As at 1 September 2013	3,174

**3 . Creditors: Amounts Falling After More Than One Year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other creditors	2,985	2,985

**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2014</b>	<b>2013</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	1000	1,000	1,000



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