

**HOOT MEDIA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

Vincent & Co Accountants

Certified Public Accountants

37 Shiphay Lane
Torquay
Devon
TQ2 7DU

Hoot Media Limited
Company No. 7356959
Abbreviated Balance Sheet 31 August 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		3,174		3,174
			3,174		3,174
CURRENT ASSETS					
Debtors		12,986		22,025	
Cash at bank and in hand		11,621		7,057	
		24,607		29,082	
Creditors: Amounts Falling Due Within One Year		(23,778)		(15,905)	
NET CURRENT ASSETS (LIABILITIES)			829		13,177
TOTAL ASSETS LESS CURRENT LIABILITIES			4,003		16,351
Creditors: Amounts Falling After More Than One Year	3		(2,985)		(2,985)
NET ASSETS			1,018		13,366
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and Loss account			18		12,366
SHAREHOLDERS' FUNDS			1,018		13,366

Hoot Media Limited
Company No. 7356959
Abbreviated Balance Sheet (continued) 31 August 2015

For the year ending 31 August 2015 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

Mr Ross Allen Kernick

06/11/2015

Hoot Media Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2015

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

	Total
Cost	£
As at: 1 September 2014	3,174
As at: 31 August 2015	3,174
Net Book Value	
As at: 31 August 2015	3,174
As at: 1 September 2014	3,174

3 . Creditors: Amounts Falling After More Than One Year

	2015	2014
	£	£
Other creditors	2,985	2,985

4 . Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1,000	1,000	1,000	1,000

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