

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2014
for
Maggie Media Ltd

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for the Year Ended 30 September 2014

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DIRECTOR: Miss N Blanchard

REGISTERED OFFICE: 2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

REGISTERED NUMBER: 07378641 (England and Wales)

ACCOUNTANTS: Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		2,790		3,769
CURRENT ASSETS					
Debtors		3,469		3,408	
Cash at bank		<u>2,379</u>		<u>1,229</u>	
		5,848		4,637	
CREDITORS					
Amounts falling due within one year		<u>10,336</u>		<u>7,880</u>	
NET CURRENT LIABILITIES			<u>(4,488)</u>		<u>(3,243)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,698)</u>		<u>526</u>
CREDITORS					
Amounts falling due after more than one year			-		(92)
PROVISIONS FOR LIABILITIES			<u>(558)</u>		<u>(754)</u>
NET LIABILITIES			<u><u>(2,256)</u></u>		<u><u>(320)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(2,257)</u>		<u>(321)</u>
SHAREHOLDERS' FUNDS			<u><u>(2,256)</u></u>		<u><u>(320)</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 June 2015 and were signed by:

Miss N Blanchard - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 goods, 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	9,078
DEPRECIATION	
At 1 October 2013	5,309
Charge for year	979
At 30 September 2014	6,288
NET BOOK VALUE	
At 30 September 2014	2,790
At 30 September 2013	3,769

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
1	ordinary	1	1	1

4. RELATED PARTY DISCLOSURES

Miss N Blanchard
Director

There is a balance owed to Miss N Blanchard, a director of the company, of £1,594 (2013 - £531) at the year end. There is no interest being charged in respect of this loan.

5. ULTIMATE CONTROLLING PARTY

The controlling party is Miss N Blanchard by virtue of her shareholding.

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.