

AB3 MEDIA LIMITED

**Company Registration Number:
07559378 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

AB3 MEDIA LIMITED

Company Information for the Period Ended 31st March 2014

Director:	MR Q.L.JENKINS
Registered office:	Warwick Business Centre Hawkes Drive Heathcote Industrial Estate Warwick CV34 6LX
Company Registration Number:	07559378 (England and Wales)

AB3 MEDIA LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	18,176	0
Total fixed assets:		<u>18,176</u>	<u>0</u>
Current assets			
Debtors:		7,641	5,145
Cash at bank and in hand:		433	6,646
Total current assets:		<u>8,074</u>	<u>11,791</u>
Creditors			
Creditors: amounts falling due within one year	3	7,812	7,723
Net current assets (liabilities):		<u>262</u>	<u>4,068</u>
Total assets less current liabilities:		<u>18,438</u>	<u>4,068</u>
Total net assets (liabilities):		<u><u>18,438</u></u>	<u><u>4,068</u></u>

The notes form part of these financial statements

AB3 MEDIA LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		18,437	4,067
Total shareholders funds:		<u>18,438</u>	<u>4,068</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These 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).

The financial statements were approved by the Board of Directors on 10 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR Q.L.JENKINS

Status: Director

The notes form part of these financial statements

AB3 MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net sales of services.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Motor Vehicle -20% on reducing balance

AB3 MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	0
Additions:	22,720
At 31st March 2014:	22,720
Depreciation	
At 01st April 2013:	0
Charge for year:	4,544
At 31st March 2014:	4,544
Net book value	
At 31st March 2014:	18,176
At 31st March 2013:	0

AB3 MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	2,436	4,922
Taxation and social security:	5,376	2,801
Total:	<u>7,812</u>	<u>7,723</u>

AB3 MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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