Company Registration No. 07621457 (England and Wales)

ROBERTS MEDIA LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

ROBERTS MEDIA LIMITED

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ROBERTS MEDIA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		478		2,666
Current assets					
Debtors		9,503		1,800	
Cash at bank and in hand		5,429		8,105	
		14,932		9,905	
Creditors: amounts falling due within one year		(15,314)		(11,873)	
Net current liabilities			(382)		(1,968)
Total assets less current liabilities			96		698
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			95		697
Shareholder's funds			96		698

For the financial year ended 31 May 2016 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 February 2017

I Roberts
Director

Company Registration No. 07621457

ROBERTS MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 June 2015	13,898
Additions	1,714
At 31 May 2016	15,612
Depreciation	
At 1 June 2015	11,232
Charge for the year	3,902
At 31 May 2016	15,134
Net book value	
At 31 May 2016	478
At 31 May 2015	2,666

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1 ordinary share of £1 each	1	1

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