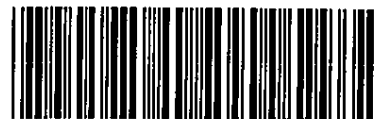


COMPANY REGISTRATION NUMBER 07657862

**HIGH SIX MEDIA LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 JUNE 2012**

THURSDAY



\*L236T5KO\*

LD8

28/02/2013

#328

COMPANIES HOUSE

**HAGGARDS CROWTHER**

Chartered Accountants  
Heathmans House  
19 Heathmans Road  
London  
SW6 4TJ

# **HIGH SIX MEDIA LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 3 JUNE 2011 TO 30 JUNE 2012**

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# HIGH SIX MEDIA LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF HIGH SIX MEDIA LIMITED

PERIOD FROM 3 JUNE 2011 TO 30 JUNE 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



HAGGARDS CROWTHER  
Chartered Accountants

Heathmans House  
19 Heathmans Road  
London  
SW6 4TJ

20 February 2013

**HIGH SIX MEDIA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2012**

	Note	£	30 Jun 12 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			2,569
<b>CURRENT ASSETS</b>			
Debtors		7,016	
Cash at bank and in hand		3,801	
		<u>10,817</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>29,364</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,547)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(15,978)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4		2
Profit and loss account			<u>(15,980)</u>
<b>DEFICIT</b>			<u>(15,978)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20 February 2013, and are signed on their behalf by

MR N OGDEN  
Director

*Nicholas Ogden*

25/02/13

Company Registration Number 07657862

The notes on pages 3 to 4 form part of these abbreviated accounts

# HIGH SIX MEDIA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 3 JUNE 2011 TO 30 JUNE 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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)

#### Going concern

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. The directors consider that the company is a going concern on the basis that they will continue to provide financial support for the foreseeable future.

#### Turnover

Turnover is stated net of VAT. Turnover from the supply of goods represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - 33 1/3% straight line

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
Additions	4,173
<b>At 30 June 2012</b>	<u>4,173</u>
<b>DEPRECIATION</b>	
Charge for period	1,604
<b>At 30 June 2012</b>	<u>1,604</u>
<b>NET BOOK VALUE</b>	
<b>At 30 June 2012</b>	<u>2,569</u>
At 2 June 2011	<u>-</u>

**HIGH SIX MEDIA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 3 JUNE 2011 TO 30 JUNE 2012**

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of the directors throughout the current year. There is no majority shareholder.

During the period the company bought £2,084 of assets at market value from the directors. The company also paid rent of £2,383 to the directors for the provision of serviced office accommodation.

As at the year end the company owed the directors £26,061. The loan is unsecured and interest free.

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>