

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014**

for

666 Media Ltd

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for the year ended 31 March 2014**

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666 Media Ltd

**Company Information
for the year ended 31 March 2014**

DIRECTOR:

A D Green

REGISTERED OFFICE:

Unit 7
The Business Centre
Barlow Drive
Winsford
Cheshire
CW7 2GN

REGISTERED NUMBER:

07770756 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,373		1,060
CURRENT ASSETS					
Stocks		68,676		52,421	
Debtors		29,785		21,199	
Cash at bank and in hand		3,196		14,594	
		<u>101,657</u>		<u>88,214</u>	
CREDITORS					
Amounts falling due within one year	3	<u>92,886</u>		<u>70,932</u>	
NET CURRENT ASSETS			<u>8,771</u>		<u>17,282</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,144		18,342
CREDITORS					
Amounts falling due after more than one year	3		<u>4,861</u>		<u>13,194</u>
NET ASSETS			<u>6,283</u>		<u>5,148</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>6,282</u>		<u>5,147</u>
SHAREHOLDERS' FUNDS			<u>6,283</u>		<u>5,148</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

666 Media Ltd (Registered number: 07770756)

Abbreviated Balance Sheet - continued
31 March 2014

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 23 October 2014 and were signed by:

A D Green - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 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.

Plant and machinery etc - 33% on cost and 15% on reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

DEFERRED TAX

Deferred tax is recognised in respect of all material 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 April 2013	1,719
Additions	2,950
Disposals	(900)
At 31 March 2014	<u>3,769</u>
DEPRECIATION	
At 1 April 2013	659
Charge for year	1,162
Eliminated on disposal	(425)
At 31 March 2014	<u>1,396</u>
NET BOOK VALUE	
At 31 March 2014	<u>2,373</u>
At 31 March 2013	<u>1,060</u>

3. CREDITORS

Creditors include an amount of £ 13,194 (2013 - £ 21,527) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1p	<u>1</u>	<u>1</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
666 Media Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 666 Media Ltd for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of 666 Media Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 666 Media Ltd and state those matters that we have agreed to state to the director of 666 Media Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 666 Media Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 666 Media Ltd. You consider that 666 Media Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 666 Media Ltd. 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 statutory financial statements.

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Date:

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.