

REGISTERED NUMBER: 07941053 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

MOONSHINE & SUN MEDIA LIMITED

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for the Year Ended 31 MARCH 2017

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MOONSHINE & SUN MEDIA LIMITED

Company Information
for the Year Ended 31 MARCH 2017

DIRECTOR: A Jayes

SECRETARY: A Jayes

REGISTERED OFFICE: 68 Parkway
London
NW1 7AH

REGISTERED NUMBER: 07941053 (England and Wales)

ACCOUNTANTS: The Greene Partnership LLP
Accountants
Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Balance Sheet
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		1,687		2,207
Investments	5		<u>17,000</u>		<u>17,000</u>
			18,687		19,207
CURRENT ASSETS					
Debtors	6	28,560		53,287	
Cash at bank		<u>5,221</u>		<u>23,052</u>	
		33,781		76,339	
CREDITORS					
Amounts falling due within one year	7	<u>361</u>		<u>20,421</u>	
NET CURRENT ASSETS			<u>33,420</u>		<u>55,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,107</u>		<u>75,125</u>
CAPITAL AND RESERVES					
Called up share capital	8		200		200
Retained earnings			<u>51,907</u>		<u>74,925</u>
SHAREHOLDERS' FUNDS			<u>52,107</u>		<u>75,125</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 December 2017 and were signed by:

A Jayes - Director

**Notes to the Financial Statements
for the Year Ended 31 MARCH 2017**

1. STATUTORY INFORMATION

MOONSHINE & SUN MEDIA LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Investments

Investments held as fixed assets are shown at cost less provision for impairment.

**Notes to the Financial Statements - continued
for the Year Ended 31 MARCH 2017****2. ACCOUNTING POLICIES - continued****Revenue recognition**

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects its partial performance of the contractual obligations. For such contracts the amounts of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue included in creditors.

Fee income that is contingent on events outside the control of the company is recognised when the contingent event occurs.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016 and 31 March 2017	3,823	799	4,622
DEPRECIATION			
At 1 April 2016	2,216	199	2,415
Charge for year	321	199	520
At 31 March 2017	2,537	398	2,935
NET BOOK VALUE			
At 31 March 2017	1,286	401	1,687
At 31 March 2016	1,607	600	2,207

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2016 and 31 March 2017	17,000
NET BOOK VALUE	
At 31 March 2017	17,000
At 31 March 2016	17,000

Notes to the Financial Statements - continued
for the Year Ended 31 MARCH 2017

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Other debtors	28,074	28,074
Corporation tax recoverable	486	5,256
Loan to director	-	19,957
	<u>28,560</u>	<u>53,287</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Tax	-	14,121
VAT	-	1,080
Accrued expenses	361	5,220
	<u>361</u>	<u>20,421</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.3.17	31.3.16
Number:	Class:		£	£
100	Ordinary	£1	100	100
100	Ordinary A	£1	100	100
			<u>200</u>	<u>200</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is A Jayes.

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.