

Registered number  
08058507

Howell Media Cyf  
Abbreviated Accounts  
31 May 2016

## **Howell Media Cyf**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Howell Media Cyf for the year ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Howell Media Cyf for the year ended 31 May 2016 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Llewellyns Limited  
Chartered Certified Accountants  
Codash House  
52-60 Merthyr Road  
Whitchurch  
Cardiff  
CF14 1DJ

28 February 2017

**Howell Media Cyf****Registered number:** 08058507**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	4,269	5,562
<b>Current assets</b>			
Debtors		3,426	390
Cash at bank and in hand		4,895	10,780
		<u>8,321</u>	<u>11,170</u>
<b>Creditors: amounts falling due within one year</b>		<u>(12,515)</u>	<u>(16,575)</u>
<b>Net current liabilities</b>		(4,194)	(5,405)
<b>Net assets</b>		<u>75</u>	<u>157</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		73	155
<b>Shareholders' funds</b>		<u>75</u>	<u>157</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J T Howell

Director

Approved by the board on 28 February 2017

**Howell Media Cyf**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	15% straight line
Motor vehicles	25% reducing balance

**2 Tangible fixed assets**

£

**Cost**

At 1 June 2015	12,690
At 31 May 2016	<u>12,690</u>

**Depreciation**

At 1 June 2015	7,128
Charge for the year	<u>1,293</u>
At 31 May 2016	<u>8,421</u>

**Net book value**

At 31 May 2016	<u>4,269</u>
At 31 May 2015	<u>5,562</u>

**3 Share capital**

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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.