

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Curveball Media Ltd

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for the Year Ended 30 June 2015

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Curveball Media Ltd

Company Information  
for the Year Ended 30 June 2015

**DIRECTORS:**

O P Lawer  
D Spencer

**REGISTERED OFFICE:**

Lower Ground Floor  
Jacquard House  
Queen Street  
Norwich  
Norfolk  
NR2 4SX

**REGISTERED NUMBER:**

08096742 (England and Wales)

**ACCOUNTANTS:**

Farnell Clarke Limited  
Evolution House  
Delft Way  
Norwich Airport  
Norwich  
Norfolk  
NR6 6BB

## Abbreviated Balance Sheet

30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		14,000		16,000
Tangible assets	3		<u>27,516</u>		<u>14,204</u>
			41,516		30,204
<b>CURRENT ASSETS</b>					
Debtors		24,991		15,659	
Cash at bank		<u>10,642</u>		<u>15,108</u>	
		35,633		30,767	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,879</u>		<u>30,312</u>	
<b>NET CURRENT ASSETS</b>			<u>2,754</u>		<u>455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			44,270		30,659
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>9,907</u>		<u>10,913</u>
<b>NET ASSETS</b>			<u>34,363</u>		<u>19,746</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>34,263</u>		<u>19,646</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>34,363</u>		<u>19,746</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 22 February 2016 and were signed on its behalf by:

O P Lawer - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

**Deferred tax**

Deferred tax is recognised in respect of all 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. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 July 2014	4,000
Amortisation for year	<u>2,000</u>
At 30 June 2015	<u>6,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>14,000</u>
At 30 June 2014	<u>16,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	27,326
Additions	32,411
At 30 June 2015	<u>59,737</u>
<b>DEPRECIATION</b>	
At 1 July 2014	13,122
Charge for year	19,099
At 30 June 2015	<u>32,221</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>27,516</u>
At 30 June 2014	<u>14,204</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.6.15	30.6.14
Number:	Class:	Nominal value:	£	£
50	Ordinary A	£1.00	50	50
50	Ordinary B	£1.00	50	50
			<u>100</u>	<u>100</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.