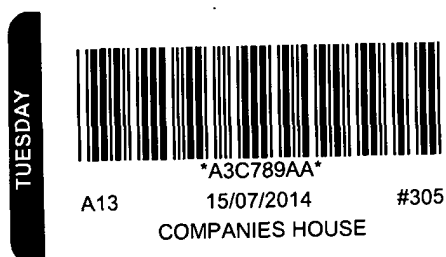


COMPANY REGISTRATION NUMBER 08270389

**RUTHERFORD MEDIA LIMITED**  
**FINANCIAL STATEMENTS**  
**31 OCTOBER 2013**



**IAN STEINBERG FCA**  
Chartered Accountants  
40 Woodford Avenue  
Gants Hill  
ESSEX IG2 6XQ



# **RUTHERFORD MEDIA LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 26 OCTOBER 2012 TO 31 OCTOBER 2013**

<b>CONTENTS</b>	<b>PAGE</b>
Director's report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>3</b>
Notes to the financial statements	<b>4</b>

# RUTHERFORD MEDIA LIMITED

## DIRECTOR'S REPORT

### PERIOD FROM 26 OCTOBER 2012 TO 31 OCTOBER 2013

The director presents his report and the unaudited financial statements of the company for the period from 26 October 2012 to 31 October 2013.

#### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was Marketing Consultancy.

#### THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the period together with his beneficial interests, including family holdings, in the shares of the company was as follows:

Ordinary Shares of £1 each  
At  
31 October 2013

Mr T Hunt

100

#### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
40 Woodford Avenue  
Gants Hill  
ESSEX  
IG2 6XQ

Signed by



Mr T Hunt

Director

Approved by the director on ..... 6<sup>th</sup> July 2014

**RUTHERFORD MEDIA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**PERIOD FROM 26 OCTOBER 2012 TO 31 OCTOBER 2013**

	Period from 26 Oct 12 to 31 Oct 13
Note	£
<b>TURNOVER</b>	<b>258,957</b>
Administrative expenses	41,562
Other operating income	2 <u>(10,829)</u>
<b>OPERATING PROFIT</b>	<b>3     228,224</b>
Interest receivable	76
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b><u>228,300</u></b>
Tax on profit on ordinary activities	44,996
<b>PROFIT FOR THE FINANCIAL PERIOD</b>	<b><u><u>183,304</u></u></b>

The notes on pages 4 to 6 form part of these financial statements.

# RUTHERFORD MEDIA LIMITED

## BALANCE SHEET

31 OCTOBER 2013

	Note	£	31 Oct 13 £
<b>FIXED ASSETS</b>			
Tangible assets	5		4,258
<b>CURRENT ASSETS</b>			
Debtors	6	10,289	
Cash at bank		95,145	
		<u>105,434</u>	
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>50,788</u>	
<b>NET CURRENT ASSETS</b>			<u>54,646</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>58,904</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	9		100
Profit and loss account	10		58,804
<b>SHAREHOLDERS' FUNDS</b>			<u>58,904</u>

For the period from 26 October 2012 to 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

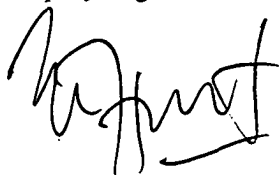
- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 6/7/2014

MR T HUNT  
Director

Company Registration Number: 08270389



The notes on pages 4 to 6 form part of these financial statements.

**RUTHERFORD MEDIA LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD FROM 26 OCTOBER 2012 TO 31 OCTOBER 2013**

**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).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

**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:

Fixtures & Fittings	- 10%
Equipment	- 25%

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**RUTHERFORD MEDIA LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD FROM 26 OCTOBER 2012 TO 31 OCTOBER 2013**

**2. OTHER OPERATING INCOME**

	Period from 26 Oct 12 to 31 Oct 13 £
Other operating income	<u>10,829</u>

**3. OPERATING PROFIT**

Operating profit is stated after charging:

	Period from 26 Oct 12 to 31 Oct 13 £
Director's remuneration	4,270
Depreciation of owned fixed assets	<u>820</u>

**4. DIVIDENDS**

Equity dividends

	Period from 26 Oct 12 to 31 Oct 13 £
Paid during the year: Dividends on equity shares	<u>124,500</u>

**5. TANGIBLE FIXED ASSETS**

	Fixtures & Fittings £	Equipment £	Total £
<b>COST</b>			
Additions	<u>3,000</u>	<u>2,078</u>	<u>5,078</u>
At 31 October 2013	<u>3,000</u>	<u>2,078</u>	<u>5,078</u>
<b>DEPRECIATION</b>			
Charge for the period	<u>300</u>	<u>520</u>	<u>820</u>
At 31 October 2013	<u>300</u>	<u>520</u>	<u>820</u>
<b>NET BOOK VALUE</b>			
At 31 October 2013	<u>2,700</u>	<u>1,558</u>	<u>4,258</u>

**RUTHERFORD MEDIA LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD FROM 26 OCTOBER 2012 TO 31 OCTOBER 2013**

**6. DEBTORS**

	31 Oct 13
	£
Trade debtors	<u>10,289</u>

**7. CREDITORS: Amounts falling due within one year**

	31 Oct 13
	£
Corporation tax	44,996
Other taxation	3,805
Other creditors	<u>1,987</u>
	<u>50,788</u>

**8. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr T Hunt throughout the current period. Mr Hunt is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard For Smaller Entities.

**9. SHARE CAPITAL**

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

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**10. PROFIT AND LOSS ACCOUNT**

	Period from
	26 Oct 12 to
	31 Oct 13
	£
Profit for the financial period	183,304
Equity dividends	<u>(124,500)</u>
Balance carried forward	<u>58,804</u>