

Abbreviated Unaudited Accounts for the Year Ended 30 November 2014

for

London Tamil Media Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR: P Prabhakaran

SECRETARY:

REGISTERED OFFICE: Unit 1
10 Stonefield Way
Ruislip
Middlesex
HA4 0JS

REGISTERED NUMBER: 08294143 (England and Wales)

ACCOUNTANTS: SAAS Accountants
389 Alexandra Avenue
Rayners Lane
Middlesex
HA2 9EF

Abbreviated Balance Sheet

30 November 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		54,232		1,657
CURRENT ASSETS					
Debtors		191,657		-	
Cash at bank and in hand		<u>2,304</u>		<u>600</u>	
		193,961		600	
CREDITORS					
Amounts falling due within one year		<u>34,450</u>		-	
NET CURRENT ASSETS			<u>159,511</u>		<u>600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			213,743		2,257
CREDITORS					
Amounts falling due after more than one year			<u>606,956</u>		<u>21,868</u>
NET LIABILITIES			<u>(393,213)</u>		<u>(19,611)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(393,214)</u>		<u>(19,612)</u>
SHAREHOLDERS' FUNDS			<u>(393,213)</u>		<u>(19,611)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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.

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 28 September 2015 and were signed by:

P Prabhakaran - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 15% Reducing Balance
Motor Vehicles 25% Reducing Balance
Fixtures & Fittings 25% Reducing Balance
Computer Equipment 25% Reducing Balance

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2013	1,950
Additions	58,187
At 30 November 2014	<u>60,137</u>
DEPRECIATION	
At 1 December 2013	293
Charge for year	5,612
At 30 November 2014	<u>5,905</u>
NET BOOK VALUE	
At 30 November 2014	<u>54,232</u>
At 30 November 2013	<u>1,657</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
1	Ordinary Shares	1	<u>1</u>	<u>1</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.