

Registered number  
08556369

Mediatasks Limited

Abbreviated Accounts

30 June 2016

**Mediatasks Limited****Registered number:** 08556369**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	359	478
<b>Current assets</b>			
Debtors		1,653	158
Cash at bank and in hand		43	1,411
		<u>1,696</u>	<u>1,569</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,736)</u>	<u>(4,548)</u>
<b>Net current liabilities</b>		(5,040)	(2,979)
<b>Net liabilities</b>		<u>(4,681)</u>	<u>(2,501)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(4,781)	(2,601)
<b>Shareholders' funds</b>		<u>(4,681)</u>	<u>(2,501)</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 Thomson

Director

Approved by the board on 30 March 2017

## Mediatasks Limited

## Notes to the Abbreviated Accounts

**for the year ended 30 June 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.

Plant and machinery	25% Reducing Balance Basis
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## Stocks

Stock is valued at the lower of cost and net realisable value.

<b>2 Tangible fixed assets</b>	<b>£</b>
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### Cost

At 1 July 2015	850
At 30 June 2016	<u>850</u>

At 30 June 2016 850

## Depreciation

At 1 July 2015	372
Charge for the year	119
At 30 June 2016	491

Charge for the year	119
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At 30 June 2016 491

**Net book value**

At 30 June 2016	359
At 30 June 2015	<u>478</u>

At 30 June 2015 478

3	Share capital	Nominal value	2016 Number	2016 £	2015 £
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Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

Ordinary shares	£1 each	100	100	100
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	Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	100	100
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