

LMM MEDIA LTD

Company Registration Number
08661494

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/09/2015

End date 31/08/2016

LMM MEDIA LTD

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for the Period Ended 31 August 2016

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LMM MEDIA LTD

Company Information

for the Period Ended 31 August 2016

Directors	LUKAS MUSKIL
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Registered office	16 THE MALL SURBITON KT6 4EQ
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Company Registration Number	08661494
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Address	16 THE MALL SURBITON KT6 4EQ
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LMM MEDIA LTD

Balance Sheet

for the Period Ended 31 August 2016

Company registration number 08661494

	Notes	2016 £	2015 £
Current assets			
Debtors	2	20,631	1,478
Cash at bank and in hand		38,800	42,526
Total current assets/(liabilities)		<u>59,431</u>	<u>44,004</u>
Creditors			
Creditors - amounts falling due within one year	3	16,347	21,363
Net current assets		<u>43,084</u>	<u>22,641</u>
Total assets less current liabilities		<u>43,084</u>	<u>22,641</u>
Net assets/(liabilities)		<u>43,084</u>	<u>22,641</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	43,083	22,640
Total shareholders funds		<u>43,084</u>	<u>22,641</u>

LMM MEDIA LTD

Balance Sheet

for the Period Ended 31 August 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2017-02-16

SIGNED ON BEHALF OF THE BOARD BY

Name	LUKAS MUSKIL
Status	Director

The notes form part of these financial statements

LMM MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 August 2016

1. Accounting policies

Basis of preparation

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

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

LMM MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 August 2016

2. Debtors	2016	2015
Trade debtors	20,631	1,478
	<hr/>	<hr/>
Total	20,631	1,478
3. Creditors amounts falling due within one year	2016	2015
Other creditors	16,347	21,363
	<hr/>	<hr/>
Total	16,347	21,363

LMM MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 August 2016

4. Share capital		2016	2015
Authorised type	Par value	£	£
ORDINARY	1	1,000	1,000
Total		<u>1,000</u>	<u>1,000</u>
Allotted, called up and paid		£	£
ALLOTTED		1	1
Total		<u>1</u>	<u>1</u>
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 September 2015		22,640	
Profit/(Loss) for year		50,406	
Dividends paid		29,963	
Retained Profit/(Loss) at 31 August 2016		<u>43,083</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.