

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

1ST CLASS MEDIA LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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1ST CLASS MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR:	P C Newsham
REGISTERED OFFICE:	120-124 Towngate Leyland Preston Lancashire PR25 2LQ
REGISTERED NUMBER:	08687202 (England and Wales)
ACCOUNTANTS:	RfM Preston Ltd Chartered Accountants 120-124 Towngate Leyland Lancashire PR25 2LQ

1ST CLASS MEDIA LIMITED (REGISTERED NUMBER: 08687202)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		8,578	4,641
Cash at bank		<u>36</u>	<u>1,539</u>
		8,614	6,180
CREDITORS			
Amounts falling due within one year		<u>69,970</u>	<u>47,649</u>
NET CURRENT LIABILITIES		<u>(61,356)</u>	<u>(41,469)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(61,356)</u>	<u>(41,469)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(61,357)</u>	<u>(41,470)</u>
SHAREHOLDERS' FUNDS		<u>(61,356)</u>	<u>(41,469)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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.
- (b)

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 27 April 2016 and were signed by:

P C Newsham - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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.

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

GOING CONCERN

The company made a loss of £19,887 for the period ended 30 September 2015 and had net liabilities of £61,356. The company is dependent, in the absence of other funding, on the continued financial support of its director. The director has confirmed his commitment to provide the necessary support.

On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that might be necessary if the director was not to provide further support.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 September 2015 and the period ended 30 September 2014:

	2015 £	2014 £
Mrs C Wells		
Balance outstanding at start of year	(39,050)	-
Amounts advanced	5,075	6,552
Amounts repaid	(27,823)	(45,602)
Balance outstanding at end of year	<u>(61,798)</u>	<u>(39,050)</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.