

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

1ST CLASS MEDIA LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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1ST CLASS MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | | 8,578 | 8,578 |
| Cash at bank | | <u>36</u> | <u>36</u> |
| | | 8,614 | 8,614 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>69,970</u> | <u>69,970</u> |
| NET CURRENT LIABILITIES | | <u>(61,356)</u> | <u>(61,356)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(61,356)</u> | <u>(61,356)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | <u>(61,357)</u> | <u>(61,357)</u> |
| SHAREHOLDERS' FUNDS | | <u>(61,356)</u> | <u>(61,356)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
- (b) 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 25 April 2017 and were signed by:

P C Newsham - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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 January 2015).

The company was dormant throughout the year ended 30 September 2016. However, reference to information relating to the year ended 30 September 2015 has been made where appropriate.

TURNOVER

Turnover represents net invoiced sales of services, 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 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: | 2016 £ | 2015 £ |
|----------------|---------------|---------------------------|-------------------|-------------------|
| 1 | Ordinary | £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.