Registered number: 08910088

Paul Dain Media Ltd

Abbreviated accounts

for the period ended 28 February 2015

Paul Dain Media Ltd

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Paul Dain Media Ltd

Abbreviated balance sheet

as at 28 February 2015

			2015
	Notes	£	£
Fixed Assets			
Tangible assets			2,149
Current Asset			
Cash at bank and in hand		4,908	
Debtors		7,277	
		12,185	
Creditors: amounts falling due within one year	7	(10,026)	
Net current assets			2,159
Total assets less current liabilities			4,308
Net assets			4,308
Capital and reserves			
Share Capital			1
Profit and loss account			4,307
Shareholder's funds			4,308

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Paul Dain Media Ltd

Registered number: 08910088

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the period ended 28 February 2015

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 28 February 2015 ; and

(c) that I acknowledge my responsibilities for:

  (1) ensuring that the company keeps accounting records which comply with Section 386 ; and

  (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 24 November 2015 and signed on its behalf by
Paul Dain
Director

Paul Dain Media Ltd

Notes to the abbreviated financial statements

for the period ended 28 February 2015

1 Accounting policies

1.1

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2

Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

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

4 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
Additions	2,285	-	2,285
At 28 February 2015	2,285	-	2,285
Depreciation			
Charge for the year	136	-	136
At 28 February 2015	136	-	136
Net book value			
At 28 February 2015	2,149	-	2,149

8 Share capital

	2015	2015
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £ 1 each	1	1

11 Controlling interest

The controlling and ultimate controlling party is Paul Dain, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

12 Transactions with directors

Advances to director

The following director had interest free loans during the period. The movements on these loans are as follows:

	Amount owing at end of	
	2015	Max in period
	£	£
Director's loan account for Paul Dain	4,508	4,508

13 Going concern

The director has reviewed the twelve months ahead and has considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.