

Company Registration No. 09325013 (England and Wales)

BHZ MEDIA LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

BHZ MEDIA LIMITED

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BHZ MEDIA LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BHZ MEDIA LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BHZ Media Limited for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of BHZ Media Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of BHZ Media Limited and state those matters that we have agreed to state to the Board of Directors of BHZ Media Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BHZ Media Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that BHZ Media Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BHZ Media Limited. You consider that BHZ Media Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BHZ Media Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MHA Carpenter Box

31 July 2017

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

BHZ MEDIA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		13,533		9,100
Investments	2		10		10
			<u>13,543</u>		<u>9,110</u>
Current assets					
Debtors		94,073		18,881	
Cash at bank and in hand		182,266		130,639	
		<u>276,339</u>		<u>149,520</u>	
Creditors: amounts falling due within one year		<u>(60,323)</u>		<u>(45,976)</u>	
Net current assets			216,016		103,544
Total assets less current liabilities			229,559		112,654
Provisions for liabilities			<u>(2,700)</u>		<u>(1,748)</u>
			<u>226,859</u>		<u>110,906</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			226,849		110,896
Shareholders' funds			<u>226,859</u>		<u>110,906</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 July 2017

Mr E Payne
Director

Company Registration No. 09325013

BHZ MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for services provided net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33.33% per annum on a straight line basis

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 December 2015	10,757	-	10,757
Additions	9,110	10	9,120
	<u> </u>	<u> </u>	<u> </u>
At 30 November 2016	19,867	10	19,877
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 December 2015	1,657	-	1,657
Charge for the period	4,677	-	4,677
	<u> </u>	<u> </u>	<u> </u>
At 30 November 2016	6,334	-	6,334
	<u> </u>	<u> </u>	<u> </u>
Net book value			
At 30 November 2016	13,533	10	13,543
	<u> </u>	<u> </u>	<u> </u>
At 30 November 2015	9,100	10	9,110
	<u> </u>	<u> </u>	<u> </u>

The company owns 10 ordinary shares of £1 each, being 14.3% of the issued share capital of Sidemen Clothing Limited, a company incorporated in England and Wales.

BHZ MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 each	10	10
		<u> </u>	<u> </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.