

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 17 NOVEMBER 2015 TO 30 NOVEMBER 2016

FOR

MARSH MEDIA LIMITED

MARSH MEDIA LIMITED (REGISTERED NUMBER: 09875047)

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FOR THE PERIOD 17 NOVEMBER 2015 TO 30 NOVEMBER 2016

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MARSH MEDIA LIMITED
COMPANY INFORMATION
FOR THE PERIOD 17 NOVEMBER 2015 TO 30 NOVEMBER 2016

DIRECTOR:	W D Wimble
REGISTERED OFFICE:	10 Mulberry Court Grand Parade Littlestone New Romney Kent TN28 8LZ
REGISTERED NUMBER:	09875047 (England and Wales)
ACCOUNTANTS:	Cassidys Chartered Accountants South Stour Offices Roman Road Mersham Ashford Kent TN25 7HS

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		233
CURRENT ASSETS			
Stocks		250	
Cash at bank and in hand		218	
		<u>468</u>	
CREDITORS			
Amounts falling due within one year		<u>7,291</u>	
NET CURRENT LIABILITIES			<u>(6,823)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,590)</u>
CAPITAL AND RESERVES			
Called up share capital	3		500
Profit and loss account			<u>(7,090)</u>
SHAREHOLDERS' FUNDS			<u>(6,590)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 Sections 394 and 395 and
- (b) 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 15 August 2017 and were signed by:

W D Wimble - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 NOVEMBER 2015 TO 30 NOVEMBER 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	311
At 30 November 2016	<u>311</u>
DEPRECIATION	
Charge for period	78
At 30 November 2016	<u>78</u>
NET BOOK VALUE	
At 30 November 2016	<u>233</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
500	Ordinary	£1	<u>500</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.