

**Registered Number 03281924**

**Ebony Media Limited**

**Abbreviated Accounts**

**30 November 2012**

Ebony Media Limited

Registered Number 03281924

Balance Sheet as at 30 November 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2		4,624
		-	<u>4,624</u>
<b>Current assets</b>			
Debtors	3		16,508
Cash at bank and in hand			3,715
Total current assets	-		<u>20,223</u>
<b>Creditors: amounts falling due within one year</b>	4	(26,292)	(44,879)
<b>Net current assets (liabilities)</b>		(26,292)	(24,656)
<b>Total assets less current liabilities</b>		<u>(26,292)</u>	<u>(20,032)</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(14,924)	(13,049)
<b>Total net assets (liabilities)</b>		<u>(41,216)</u>	<u>(33,081)</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		(41,316)	(33,181)
<b>Shareholders funds</b>		<u>(41,216)</u>	<u>(33,081)</u>

- a. For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 April 2013

And signed on their behalf by:

**Mrs M J Mills, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 November 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Depreciation**

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

Fixtures And Fittings	10% reducing balance
Equipment	10% reducing balance
Motor Cars	25% reducing balance

2 **Tangible fixed assets**

	Fixtures & Fittings	Equipment	Motor Cars	Total
Cost	£	£	£	£
At 01 December 2011	3,044	6,725	750	10,519
Additions	0	0	0	0
Disposals	0	0	0	0
At 30 November 2012	<u>3,044</u>	<u>6,725</u>	<u>750</u>	<u>10,519</u>
<b>Depreciation</b>				
At 01 December 2011	1,686	3,637	572	5,895
Charge for year	1,358	3,088	178	4,624
On disposals	0	0	0	0
At 30 November 2012	<u>3,044</u>	<u>6,725</u>	<u>750</u>	<u>10,519</u>
<b>Net Book Value</b>				
At 30 November 2012		0	0	
At 30 November 2011	<u>1,358</u>	<u>3,088</u>	<u>178</u>	<u>4,624</u>

3 **Debtors**

	2012 £	2011 £
Trade debtors		15,043
Prepayments and accrued income		1,307
Other debtors	-	<u>158</u>

		-	<u>16,508</u>
4	<b>Creditors: amounts falling due within one year</b>		
		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	Trade creditors	22,379	39,266
	Other creditors	<u>3,913</u>	<u>5,613</u>
		26,292	44,879
5	<b>Creditors: amounts falling due after more than one year</b>		
		<b>£</b>	<b>£</b>
	Bank loans and overdrafts	<u>14,924</u>	<u>13,049</u>
		14,924	13,049
6	<b>Share capital</b>		
		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Authorised share capital:</b>		
	100 Ordinary shares of £1.00 each	100	100
	<b>Allotted, called up and fully paid:</b>		
	100 Ordinary shares of £1.00 each	100	100
7	<b>Controlling Party</b>		

The Company was under the control of Mrs M J Mills throughout the current and previous year.