

Registered Number 03281924

Ebony Media Limited

Abbreviated Accounts

30 November 2011

Ebony Media Limited

Registered Number 03281924

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,625	5,178
		<u>4,625</u>	<u>5,178</u>
Current assets			
Stocks			4,130
Debtors	3	16,506	26,136
Cash at bank and in hand		3,714	2,907
Total current assets		<u>20,220</u>	<u>33,173</u>
Creditors: amounts falling due within one year	4	(44,877)	(48,277)
Net current assets (liabilities)		(24,657)	(15,104)
Total assets less current liabilities		<u>(20,032)</u>	<u>(9,926)</u>
Creditors: amounts falling due after more than one year	5	(13,049)	(2,700)
Total net assets (liabilities)		<u>(33,081)</u>	<u>(12,626)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(33,181)	(12,726)
Shareholders funds		<u>(33,081)</u>	<u>(12,626)</u>

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- a. For the year ending 30 November 2011 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 11 October 2012

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 2011

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)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

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 2010	3,044	6,725	750	10,519
Additions	0	0	0	0
Disposals	0	0	0	0
At 30 November 2011	<u>3,044</u>	<u>6,725</u>	<u>750</u>	<u>10,519</u>
Depreciation				
At 01 December 2010	1,535	3,294	512	5,341
Charge for year	151	343	59	553
On disposals	0	0	0	0
At 30 November 2011	<u>1,686</u>	<u>3,637</u>	<u>571</u>	<u>5,894</u>
Net Book Value				
At 30 November 2011	1,358	3,088	179	4,625
At 30 November 2010	<u>1,509</u>	<u>3,431</u>	<u>238</u>	<u>5,178</u>
3 Debtors				

2011
£

2010
£

Trade debtors	15,041	24,355
Prepayments and accrued income	1,307	1,623
Other debtors	<u>158</u>	<u>158</u>
	16,506	26,136

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	39,264	39,264
Other creditors	<u>5,613</u>	<u>9,013</u>
	44,877	48,277

5 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	<u>13,049</u>	<u>2,700</u>
	13,049	2,700

6 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary shares of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1.00 each	100	100

7 **Controlling Party**

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