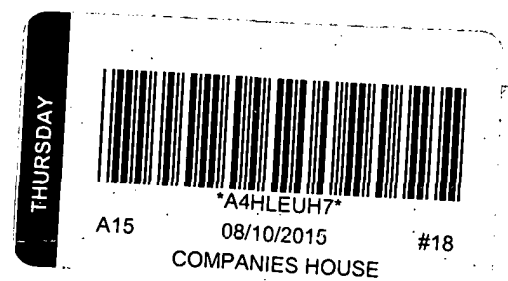


REGISTERED NUMBER: 03941848 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

LIQUID MEDIA LIMITED



LIQUID MEDIA LIMITED

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for the Year Ended 31 March 2015

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LIQUID MEDIA LIMITED

Company Information  
for the Year Ended 31 March 2015

**DIRECTOR:**

M Bilkhoo

**REGISTERED OFFICE:**

53 THE CROSSWAYS  
HOUNSLOW  
MIDDLESEX  
TW5 0JJ

**REGISTERED NUMBER:**

03941848 (England and Wales)

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,935		1,674
<b>CURRENT ASSETS</b>					
Debtors		10,343		5,906	
Cash at bank		29,732		11,505	
		40,075		17,411	
<b>CREDITORS</b>					
Amounts falling due within one year		30,891		13,304	
<b>NET CURRENT ASSETS</b>			9,184		4,107
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,119		5,781
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			11,109		5,771
<b>SHAREHOLDERS' FUNDS</b>			11,119		5,781

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 7 September 2015 and were signed by:



M Bilkhoo - Director

## LIQUID MEDIA LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

#### 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 April 2008).

##### **Turnover**

Turnover represents net invoiced sales of services, 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

##### **Deferred tax**

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

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	11,418
Additions	905
	<hr/>
At 31 March 2015	12,323
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2014	9,744
Charge for year	644
	<hr/>
At 31 March 2015	10,388
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2015	1,935
	<hr/>
At 31 March 2014	1,674
	<hr/>

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
10	Ordinary	£1	10	10
			<hr/>	<hr/>