

Company Registration No. 07737815 (England and Wales)

KGR MEDIA SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

KGR MEDIA SERVICES LIMITED

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KGR MEDIA SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|-----------------|--------------|-----------------|---------------|
| Fixed assets | | | | | |
| Intangible assets | 2 | | - | | 14,753 |
| Tangible assets | 2 | | 831 | | 3,040 |
| | | | <u>831</u> | | <u>17,793</u> |
| Current assets | | | | | |
| Debtors | | 3,420 | | 4,807 | |
| Cash at bank and in hand | | 39,193 | | 28,025 | |
| | | <u>42,613</u> | | <u>32,832</u> | |
| Creditors: amounts falling due within one year | | <u>(40,934)</u> | | <u>(32,820)</u> | |
| Net current assets | | | 1,679 | | 12 |
| Total assets less current liabilities | | | <u>2,510</u> | | <u>17,805</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 6 | | 6 |
| Profit and loss account | | | 2,504 | | 17,799 |
| Shareholders' funds | | | <u>2,510</u> | | <u>17,805</u> |

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 29 February 2016

Mr R. Kingsbury
Director

Company Registration No. 07737815

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Goodwill

1.5 Tangible fixed assets and depreciation

| | |
|--------------------|-----------------------|
| Computer equipment | 3 years straight line |
|--------------------|-----------------------|

| | Intangible assets | Intangible assets | Total |
|---|-------------------|-------------------|-------------------|
| | assets | | |
| | £ | £ | £ |
| Cost | | | |
| At 1 September 2014 & at 31 August 2015 | 59,013 | 6,625 | 65,638 |
| | <u> </u> | <u> </u> | <u> </u> |
| Depreciation | | | |
| At 1 September 2014 | 44,260 | 3,586 | 47,846 |
| Charge for the year | 14,753 | 2,208 | 16,961 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 August 2015 | 59,013 | 5,794 | 64,807 |
| | <u> </u> | <u> </u> | <u> </u> |
| Net book value | | | |
| At 31 August 2015 | - | 831 | 831 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 August 2014 | 14,753 | 3,040 | 17,793 |
| | <u> </u> | <u> </u> | <u> </u> |

| Share capital | 2015 | 2014 |
|---|------|------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 6 of £1 each | 6 | 6 |

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