

Abbreviated Unaudited Accounts

for the Year Ended

30 September 2016

for

Mambo Media Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

E S Willson
Mrs N J Willson

REGISTERED OFFICE:

Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

REGISTERED NUMBER:

06351004 (England and Wales)

ACCOUNTANTS:

Willsons
Chartered Accountants
Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		26,710		30,241
CURRENT ASSETS					
Debtors		39,703		70,313	
Cash at bank		<u>86,074</u>		<u>108,333</u>	
		125,777		178,646	
CREDITORS					
Amounts falling due within one year	3	<u>60,515</u>		<u>92,784</u>	
NET CURRENT ASSETS			<u>65,262</u>		<u>85,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			91,972		116,103
PROVISIONS FOR LIABILITIES			-		6,048
NET ASSETS			<u>91,972</u>		<u>110,055</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>91,872</u>		<u>109,955</u>
SHAREHOLDERS' FUNDS			<u>91,972</u>		<u>110,055</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 30 June 2017 and were signed on its behalf by:

E S Willson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 the total invoice value, excluding value added tax, of sales made during the period.

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 - 20% on reducing balance

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 £
COST	
At 1 October 2015	52,464
Additions	3,147
At 30 September 2016	<u>55,611</u>
DEPRECIATION	
At 1 October 2015	22,223
Charge for year	6,678
At 30 September 2016	<u>28,901</u>
NET BOOK VALUE	
At 30 September 2016	<u>26,710</u>
At 30 September 2015	<u>30,241</u>

3. **CREDITORS**

Creditors include an amount of £ 0 (30.9.15 - £ 1,229) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
E S Willson		
Balance outstanding at start of year	10,937	32,335
Amounts advanced	13,970	10,937
Amounts repaid	(10,937)	(32,335)
Balance outstanding at end of year	<u>13,970</u>	<u>10,937</u>
Mrs N J Willson		
Balance outstanding at start of year	10,937	32,334
Amounts advanced	13,969	10,937
Amounts repaid	(10,937)	(32,334)
Balance outstanding at end of year	<u>13,969</u>	<u>10,937</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.