

REGISTERED NUMBER: 04519812 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2014 TO 31 MARCH 2016
FOR
MINETT MEDIA LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2014 TO 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

MINETT MEDIA LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2014 TO 31 MARCH 2016**

DIRECTOR: S V Minett

SECRETARY: G M Minett

REGISTERED OFFICE: 139 Warehouse Court
No 1 Street
Royal Arsenal Riverside
London
SE18 6FD

REGISTERED NUMBER: 04519812 (England and Wales)

ACCOUNTANTS: Crimson Harvest
Chartered Certified Accountants
34 The Broadway
St Ives
Cambs
PE27 5BN

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,013		2,933
CURRENT ASSETS					
Debtors		408		13,784	
Cash at bank		<u>1,394</u>		<u>1,013</u>	
		1,802		14,797	
CREDITORS					
Amounts falling due within one year		<u>3,122</u>		<u>16,405</u>	
NET CURRENT LIABILITIES			<u>(1,320)</u>		<u>(1,608)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>693</u>		<u>1,325</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>593</u>		<u>1,225</u>
SHAREHOLDERS' FUNDS			<u>693</u>		<u>1,325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 15 June 2016 and were signed by:

S V Minett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2014 TO 31 MARCH 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 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.

Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on cost

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	13,748
Additions	<u>652</u>
At 31 March 2016	<u>14,400</u>
DEPRECIATION	
At 1 October 2014	10,815
Charge for period	<u>1,572</u>
At 31 March 2016	<u>12,387</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,013</u>
At 30 September 2014	<u>2,933</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MINETT MEDIA LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Minett Media Limited for the period ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Minett Media Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Minett Media Limited and state those matters that we have agreed to state to the director of Minett Media Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Minett Media Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Minett Media Limited. You consider that Minett Media Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Minett Media Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crimson Harvest
Chartered Certified Accountants
34 The Broadway
St Ives
Cambs
PE27 5BN

15 June 2016

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.