

C N MEDIA LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

Company Registration Number 02628754

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11/12/2014

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C N MEDIA LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

CONTENTS	PAGE
Report to the directors on the preparation of the unaudited statutory financial statements	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	4

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF C N MEDIA LIMITED
ON THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the abbreviated financial statements of C N Media Limited which comprise the Balance Sheet and the related notes as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the directors of C N Media Limited, as a body, in accordance with the terms of our engagement letter dated 11 November 2014. Our work has been undertaken solely to prepare for your approval the abbreviated financial statements of C N Media Limited and state those matters that we have agreed to state to them in accordance with AAF 02/10 as detailed at icaew.com/compilation. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that C N Media Limited has kept adequate accounting records and to prepare statutory abbreviated financial statements that give a true and fair view of the assets, liabilities, financial position and profit of C N Media Limited under the Companies Act 2006. You consider that C N Media Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated financial statements of C N 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 abbreviated financial statements.

Baker Tilly Tax and Accounting Limited

Baker Tilly Tax and Accounting Limited
Chartered Accountants
Rivermead House
7 Lewis Court
Grove Park
Enderby
Leicestershire
LE19 1SD

Date: *8th December 2014*

C N MEDIA LIMITED
Registered Number 02628754

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	£	2013 £	£
Fixed assets	2				
Tangible assets			650,381		540,522
Current assets					
Debtors		989		-	
Cash at bank and in hand		155,622		202,903	
		<u>156,611</u>		<u>202,903</u>	
Creditors: amounts falling due within one year		<u>(12,796)</u>		<u>(15,129)</u>	
Net current assets			<u>143,815</u>		<u>187,774</u>
Total assets less current liabilities			<u>794,196</u>		<u>728,296</u>
 Capital and reserves					
Called-up share capital	3		5,900		5,900
Revaluation reserve			329,819		219,819
Other reserves			4,100		4,100
Profit and loss account			454,377		498,477
 Shareholders' funds			<u>794,196</u>		<u>728,296</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2014

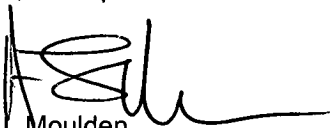
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 4/12/14, and are signed on their behalf by:


A J L Moulden
Director

The notes on pages 4 to 5 form part of these abbreviated accounts.

C N MEDIA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

2. Fixed assets

	Tangible Assets £
Cost or valuation	
At 1 April 2013	540,563
Revaluation	110,000
At 31 March 2014	<u>650,563</u>
Depreciation	
At 1 April 2013	41
Charge for year	141
At 31 March 2014	<u>182</u>
Net book value	
At 31 March 2014	<u>650,381</u>
At 31 March 2013	<u>540,522</u>

The properties were valued at £650,000 during the year by Readings Property Group, Chartered Surveyors. In the opinion of the directors, the open market value of the properties at the preceding year end was £540,000. The comparable historic cost for the revalued investment properties was £320,181.

The company holds 100% of the ordinary share capital of Wookie (Leicester) Limited. The original cost of the investment has been fully written off in previous years as the company has ceased to trade, therefore neither a profit nor loss was made during the year. The aggregate capital and reserves at the year end was £1,000 (2013: £1,000).

3. Share capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>5,900</u>	<u>5,900</u>	<u>5,900</u>	<u>5,900</u>