

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Seven Media Design Ltd

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for the Year Ended 30 September 2014

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**DIRECTORS:**

Mr G Forrest  
Mr I MacMichael

**REGISTERED OFFICE:**

c/o Bridge Chapel  
Bridge Centre  
Heath Road  
Liverpool  
Merseyside  
L19 4XR

**REGISTERED NUMBER:**

07793528 (England and Wales)

**ACCOUNTANTS:**

Craig Callum Associates Ltd  
Landmark House  
43-45 Merton Road  
Bootle  
Liverpool  
Merseyside  
L20 7AP

Abbreviated Balance Sheet  
30 September 2014

|  | Notes | 30.9.14<br>£  | 30.9.13<br>£  |
|--|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Cash at bank                                 |       | 12,465        | 12,862        |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | <u>11,812</u> | <u>12,456</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>653</u>    | <u>406</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>653</u>    | <u>406</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 2     | 2             | 2             |
| Profit and loss account                      |       | <u>651</u>    | <u>404</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>653</u>    | <u>406</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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.

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 10 December 2014 and were signed on its behalf by:

Mr G Forrest - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014

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 goods, excluding value added tax.

**Deferred tax**

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.9.14<br>£ | 30.9.13<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 2       | Ordinary | £1                | <u>2</u>     | <u>2</u>     |

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2014 and 30 September 2013:

|   | 30.9.14<br>£   | 30.9.13<br>£   |
|---|----------------|----------------|
| <b>Mr G Forrest and Mr I MacMichael</b> |                |                |
| Balance outstanding at start of year    | (9,398)        | (5,898)        |
| Amounts advanced                        | 498            | -              |
| Amounts repaid                          | -              | (3,500)        |
| Balance outstanding at end of year      | <u>(8,900)</u> | <u>(9,398)</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.