

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

PMS MEDIA LIMITED

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for the Year Ended 31 March 2015**

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PMS MEDIA LIMITED

**Company
Information
for the Year Ended 31 March 2015**

DIRECTOR: N S Butler

SECRETARY: Mrs J Butler

REGISTERED OFFICE: 68 Rochester Way
Crowborough
East Sussex
TN6 2DU

REGISTERED NUMBER: 05091341 (England and Wales)

ACCOUNTANTS: Summate Limited
Suite 1
1-3 Warren Court
Park Road
Crowborough
East Sussex
TN6 2QX

Abbreviated Balance Sheet
31 March
2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		-		506
CURRENT ASSETS					
Debtors		45,277		38,815	
Cash at bank		-		2,138	
		<u>45,277</u>		<u>40,953</u>	
CREDITORS					
Amounts falling due within one year		<u>35,500</u>		<u>37,258</u>	
NET CURRENT ASSETS			<u>9,777</u>		<u>3,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,777</u>		<u>4,201</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>9,775</u>		<u>4,199</u>
SHAREHOLDERS' FUNDS			<u>9,777</u>		<u>4,201</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

Abbreviated Balance Sheet - continued
31 March
2015

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 28 January 2016 and were signed by:

N S Butler - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 etc - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	2,230
Disposals	<u>(2,230)</u>
At 31 March 2015	-
DEPRECIATION	
At 1 April 2014	1,724
Eliminated on disposal	<u>(1,724)</u>
At 31 March 2015	-
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u><u>506</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary shares	£1	<u><u>2</u></u>	<u><u>2</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15	31.3.14
	£	£
N S Butler		
Balance outstanding at start of year	29,214	27,063
Amounts advanced	4,329	2,151
Amounts repaid	-	-
Balance outstanding at end of year	<u>33,543</u>	<u>29,214</u>