

**COMPANY REGISTRATION NUMBER: 04406207**

**Pomegranate Media Limited**  
**Unaudited Financial Statements**  
**31 December 2016**

# **Pomegranate Media Limited**

## **Financial Statements**

**Period from 1 June 2016 to 31 December 2016**

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# **Pomegranate Media Limited**

## **Director's Report**

### **Period from 1 June 2016 to 31 December 2016**

The director presents his report and the unaudited financial statements of the company for the period ended 31 December 2016 .

#### **Principal activities**

The principal activity of the company during the year was that of graphic design.

#### **Director**

The director who served the company during the period was as follows:

Mr D Thomas

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 25 May 2017 and signed on behalf of the board by:

Mr D Thomas

Director

Registered office:

3th Floor, 5 Charterhouse Buildings

Goswell Road

Clerkenwell

London

EC1M 7AN

# **Pomegranate Media Limited**

## **Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Pomegranate Media Limited**

### **Period from 1 June 2016 to 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pomegranate Media Limited for the period ended 31 December 2016, which comprise the income statement, statement of financial position and the notes to the financial statements 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 [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html). This

report is made solely to the director of Pomegranate Media Limited in accordance with the terms of our engagement letter dated 11 March 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Pomegranate Media Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pomegranate Media Limited and its director for our work or for this report.

It is your duty to ensure that Pomegranate 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 Pomegranate Media Limited. You consider that Pomegranate 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 Pomegranate 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.

CANTELOWES LIMITED Chartered Certified Accountants

15 Bowling Green Lane London EC1R 0BD

25 May 2017

# Pomegranate Media Limited

## Income Statement

Period from 1 June 2016 to 31 December 2016

	Period from 1 Jun 16 to 31 Dec 16 £	Period from 1 Apr 15 to 31 May 16 £
Turnover	344,107	953,125
Cost of raw materials and consumables	25,851	248,110
Staff costs	172,659	198,106
Depreciation and other amounts written off assets	10,698	7,531
Other charges	91,094	231,977
Tax	11,815	44,244
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<b>Profit</b>	<b>31,990</b>	<b>223,157</b>
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# Pomegranate Media Limited

## Statement of Financial Position

31 December 2016

	Period from 1 Jun 16 to 31 Dec 16 £	Period from 1 Apr 15 to 31 May 16 £
Fixed assets	<b>65,936</b>	75,287
Current assets	<b>253,667</b>	232,337
Prepayments and accrued income	<b>8,061</b>	9,067
	<b>261,728</b>	241,404
Creditors: amounts falling due within one year	<b>126,672</b>	107,139
<b>Net current assets</b>	<b>135,056</b>	134,265
<b>Total assets less current liabilities</b>	<b>200,992</b>	209,552
Capital and reserves	<b>200,992</b>	209,552

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	31 Dec 16		
	Balance brought forward £	Advances/ (credits) to the director £	<b>Balance outstanding £</b>
Mr D Thomas	( 13,954)	2,464	<b>( 11,490)</b>
	31 May 16		
	Balance brought forward £	Advances/ (credits) to the director £	Balance outstanding £
Mr D Thomas	( 14,986)	1,032	( 13,954)

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 25 April 2017 , and are signed on behalf of the board by:

Mr D Thomas

Director

Company registration number: 04406207

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3th Floor, 5 Charterhouse Buildings, Goswell Road, Clerkenwell, London, EC1M 7AN.

