

PRESENTATION MEDIA LIMITED

Abbreviated Accounts

31 December 2013

# **PRESENTATION MEDIA LIMITED**

## **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of PRESENTATION MEDIA LIMITED for the year ended 31 December 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of PRESENTATION MEDIA LIMITED for the year ended 31 December 2013 which comprise of 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

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Chartered Accountants  
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24 March 2014

**PRESENTATION MEDIA LIMITED****Registered number:** 04327737**Abbreviated Balance Sheet****as at 31 December 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	6,706	1,655
<b>Current assets</b>			
Stocks		500	500
Debtors		12,761	11,051
Cash at bank and in hand		72,928	64,069
		<u>86,189</u>	<u>75,620</u>
<b>Creditors: amounts falling due within one year</b>		(59,890)	(45,387)
<b>Net current assets</b>		<u>26,299</u>	<u>30,233</u>
<b>Net assets</b>		<u>33,005</u>	<u>31,888</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		32,905	31,788
<b>Shareholder's funds</b>		<u>33,005</u>	<u>31,888</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Mooney

Director

Approved by the board on 24 March 2014

**PRESENTATION MEDIA LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
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***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets** **£**

**Cost**

At 1 January 2013	4,658
Additions	6,625
At 31 December 2013	<u>11,283</u>

**Depreciation**

At 1 January 2013	3,003
Charge for the year	1,574
At 31 December 2013	<u>4,577</u>

**Net book value**

At 31 December 2013	<u>6,706</u>
At 31 December 2012	<u>1,655</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>