

# Media Dive Crews Limited

## Abbreviated Accounts

30 April 2014

# **Adams Root & Associates Limited**

Chartered Certified Accountants

Bristol

**Media Dive Crews Limited****Registered number:** 06571130**Abbreviated Balance Sheet  
as at 30 April 2014**

	<b>Notes</b>	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
<b>Current assets</b>			
Debtors	2,025	2,025	
<b>Creditors: amounts falling due within one year</b>	(5,593)	(5,593)	
<b>Net current liabilities</b>		(3,568)	(3,568)
<b>Net liabilities</b>		<u>(3,568)</u>	<u>(3,568)</u>
<b>Capital and reserves</b>			
Called up share capital	2	104	104
Profit and loss account		(3,672)	(3,672)
<b>Shareholder's funds</b>		<u>(3,568)</u>	<u>(3,568)</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.

Ms J Ruxton

Director

Approved by the board on 29 January 2015

**Media Dive Crews Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

**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.

Office equipment	20% straight line
Plant and machinery	20% straight line

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
A Ordinary shares	£1 each	1	1	1
B Ordinary shares	£1 each	1	1	1
C Ordinary shares	£1 each	1	1	1
D Ordinary shares	£1 each	1	1	1
			<u>104</u>	<u>104</u>

**3 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
Ms J Ruxton				
This loan is interest free and there is no fixed date for repayment.	9,061	-	(1,432)	7,629
M McGrath				
This loan is interest free and there is no fixed date for repayment.	(26)	-	-	(26)

Ms D Tanner

This loan is interest free and there is no fixed date for repayment.	(1,133)	-	-	(1,133)
A Torbet				
This loan is interest free and there is no fixed date for repayment.	(26)	-	-	(26)
	<u>7,876</u>	<u>-</u>	<u>(1,432)</u>	<u>6,444</u>

#### 4 Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, the applicability of which is dependant upon the continued support of the company's creditors and financiers. At the balance sheet date, the company's liabilities exceeded its assets by £ 3,568. In the opinion of the directors, the company has the support of its creditors and financiers for the foreseeable future and it is therefore appropriate to adopt the going concern policy.