

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**A4 MEDIA LIMITED**

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for the Year Ended 31 March 2014**

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**COMPANY INFORMATION**  
**for the Year Ended 31 March 2014**

**DIRECTOR:** Mr M Goldthorpe

**REGISTERED OFFICE:** 37 Chestnut Grove  
Isleworth  
Middlesex  
TW7 7HA

**REGISTERED NUMBER:** 05634259 (England and Wales)

**ACCOUNTANTS:** Stern & Company  
12-15 Hanger Green  
Ealing  
London  
Greater London  
W5 3AY

**ABBREVIATED BALANCE SHEET**  
**31 March 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>544</u>		<u>725</u>
			<b>544</b>		<b>725</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>304</b>		1,055	
Cash at bank		<u>1,845</u>		<u>1,186</u>	
		<b>2,149</b>		<b>2,241</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>59,225</u>		<u>56,711</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(57,076)</b>		<b>(54,470)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(56,532)</b>		<b>(53,745)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>500</b>		<b>500</b>
Profit and loss account			<u>(57,032)</u>		<u>(54,245)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>(56,532)</b>		<b>(53,745)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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.

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 4 December 2014 and were signed by:

Mr M Goldthorpe - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 March 2014

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the balance sheet date the company had net liabilities of £56,532 (2013: £53,745). The director has indicated that he will continue to provide support for the company until such time as it is a going concern, and this support will continue for a period of at least twelve months from the date of approval of the financial statements.

**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.

**Goodwill**

Franchise fees are written off over the period of the franchise agreement of 5 years.

**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	- 25% on reducing balance
Fixtures and fittings	- 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. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u><b>20,159</b></u>
<b>AMORTISATION</b>	
At 1 April 2013	
and 31 March 2014	<u><b>20,159</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><u><b>-</b></u></u>
At 31 March 2013	<u><u><b>-</b></u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the Year Ended 31 March 2014

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u><b>2,127</b></u>
<b>DEPRECIATION</b>	
At 1 April 2013	<b>1,402</b>
Charge for year	<u><b>181</b></u>
At 31 March 2014	<u><b>1,583</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><b>544</b></u>
At 31 March 2013	<u><b>725</b></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number:            Class:

500                Ordinary

Nominal  
value:  
£1

**2014**  
**£**  
**500**

2013  
£  
**500**

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