

CONVOY MEDIA LIMITED

**Company Registration Number:
05698868 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

CONVOY MEDIA LIMITED

Company Information for the Period Ended 28th February 2014

| | |
|-------------------------------------|--|
| Director: | Paul Thomas Christopher Baisden |
| Company secretary: | Julie Baisden |
| Registered office: | 16 Essex Road Dagenham Essex RM10 8ER |
| Company Registration Number: | 05698868 (England and Wales) |

CONVOY MEDIA LIMITED

Abbreviated Balance sheet As at 28th February 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 3 | 9,644 | 5,281 |
| Total fixed assets: | | <u>9,644</u> | <u>5,281</u> |
| Current assets | | | |
| Debtors: | 4 | 4,181 | 14,002 |
| Cash at bank and in hand: | | 14,545 | 18,128 |
| Total current assets: | | <u>18,726</u> | <u>32,130</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 5 | 2,936 | 7,494 |
| Net current assets (liabilities): | | <u>15,790</u> | <u>24,636</u> |
| Total assets less current liabilities: | | 25,434 | 29,917 |
| Creditors: amounts falling due after more than one year: | 6 | 6,000 | 7,000 |
| Provision for liabilities: | | 1,929 | 1,056 |
| Total net assets (liabilities): | | <u><u>17,505</u></u> | <u><u>21,861</u></u> |

The notes form part of these financial statements

CONVOY MEDIA LIMITED

Abbreviated Balance sheet As at 28th February 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 7 | 2 | 2 |
| Profit and Loss account: | | 17,503 | 21,859 |
| Total shareholders funds: | | <u>17,505</u> | <u>21,861</u> |

For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Thomas

Status: Director

The notes form part of these financial statements

CONVOY MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost accounting rules.

Turnover policy

Turnover represents the invoiced value of services supplied by the company.

Tangible fixed assets depreciation policy

Fixed assets are stated at historical cost less depreciation. Depreciation of fixed assets is calculated to write off the cost less residual value of assets over their estimated useful life as follows: Plant and machinery etc. 25% of the cost

CONVOY MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

3. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st March 2013: | 9,902 |
| Additions: | 9,616 |
| Disposals: | 1,957 |
| At 28th February 2014: | 17,561 |
| Depreciation | |
| At 01st March 2013: | 4,621 |
| Charge for year: | 3,970 |
| On disposals: | 674 |
| At 28th February 2014: | 7,917 |
| Net book value | |
| At 28th February 2014: | 9,644 |
| At 28th February 2013: | 5,281 |

CONVOY MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

4. Debtors

| | 2014 | 2013 |
|----------------|---------------------|----------------------|
| | £ | £ |
| Trade debtors: | 2,402 | 14,002 |
| Other debtors: | 1,779 | - |
| Total: | <u>4,181</u> | <u>14,002</u> |

CONVOY MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

5. Creditors: amounts falling due within one year

| | 2014 | 2013 |
|-------------------------------|---------------------|---------------------|
| | £ | £ |
| Taxation and social security: | 1,936 | 6,006 |
| Other creditors: | 1,000 | 1,488 |
| Total: | <u>2,936</u> | <u>7,494</u> |

CONVOY MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

6. Creditors: amounts falling due after more than one year

| | 2014 | 2013 |
|------------------|---------------------|---------------------|
| | £ | £ |
| Other creditors: | 6,000 | 7,000 |
| Total: | <u>6,000</u> | <u>7,000</u> |

CONVOY MEDIA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

7. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 200 | 0.01 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 200 | 0.01 | 2 |
| Total share capital: | | | <u>2</u> |

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