# J K Media Design Limited

Abbreviated Accounts

31 March 2014

# J K Media Design Limited

Registered number:

# **Abbreviated Balance Sheet**

as at 31 March 2014

06538536

	Notes		2014 £		2013 £
Fixed assets			Ŧ.		a.
Tangible assets	2		76		202
Current assets					
Debtors		10,500		5,291	
Cash at bank and in hand		5,021		8,149	
	_	15,521	_	13,440	
Creditors: amounts falling due within one year		(13,954)		(12,612)	
Net current assets	_		1,567		828
Net assets			1,643	_	1,030
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,543		930
Shareholders' funds		_	1,643		1,030

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

Mr J L D Shepherd

Director

Approved by the board on 23 September 2014

## J K Media Design Limited

## **Notes to the Abbreviated Accounts**

## for the year ended 31 March 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.

#### **De preciation**

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

Plant and machinery 25% straight line

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2013			938	
	At 31 March 2014			938	
	Depreciation				
	At 1 April 2013			736	
	Charge for the year			126	
	At 31 March 2014		_	862	
	Net book value				
	At 31 March 2014			76	
	At 31 March 2013		-	202	
3	Shave conital	Nominal	2014	2014	2013
	Share capital	value	2014 Number	2014 £	2013 £
	Allotted, called up and fully paid:	value	Number	T.	r
	Ordinary shares	£1 each	100	100	100
	Ordinary shares	zi cacii	-		100
4	Loans to directors				
	Description and conditions	B/fwd	Paid	Repaid	C/fwd
	-	£	£	£	£
	Mr J L D Shephard				
	Director's loan account	(2,044)	12,903	(12,500)	(1,641)
	Mrs K Shephard				
	Director's loan account	(2,044)	12,903	(12,500)	(1,641)
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(4,088)

25,806

(25,000)

(3,282)

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