

REGISTRAR

Registered number: 06737686

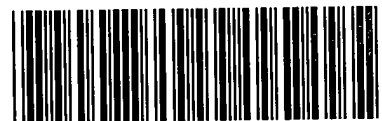
RHEON MEDIA LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

THURSDAY



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LD3

24/12/2015

#44

COMPANIES HOUSE

RHEON MEDIA LIMITED
REGISTERED NUMBER: 06737686

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		1,363		2,370
CURRENT ASSETS					
Debtors		9,222		15,731	
Cash at bank		217,324		145,250	
		<u>226,546</u>		<u>160,981</u>	
CREDITORS: amounts falling due within one year		<u>(113,778)</u>		<u>(76,868)</u>	
NET CURRENT ASSETS			112,768		84,113
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>114,131</u>		<u>86,483</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			114,121		86,473
SHAREHOLDERS' FUNDS			<u>114,131</u>		<u>86,483</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



R Patel
Director

Date: 24 December 2015

The notes on page 2 form part of these financial statements.

RHEON MEDIA LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable in respect of media services net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery - 25% Straight Line

1.4 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Profit and loss account over the expected useful lives of the assets concerned. Other grants are credited to the Profit and loss account as the related expenditure is incurred.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014 and 31 March 2015	9,912
Depreciation	
At 1 April 2014	7,542
Charge for the year	1,007
At 31 March 2015	8,549
Net book value	
At 31 March 2015	1,363
At 31 March 2014	2,370

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10