

Abbreviated Unaudited Accounts for the Year Ended 31st August 2016

for

Purple Bridge Media Limited

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for the Year Ended 31st August 2016

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Purple Bridge Media Limited

Company Information
for the Year Ended 31st August 2016

DIRECTOR: M A Egan

SECRETARY: Mrs J Egan

REGISTERED OFFICE: 111a Station Road
West Wickham
Kent
BR4 0PX

REGISTERED NUMBER: 06752521 (England and Wales)

ACCOUNTANTS: Daniels & Co (Accountants) Limited
Chartered Accountants
111a Station Road
West Wickham
Kent
BR4 0PX

Purple Bridge Media Limited (Registered number: 06752521)

Abbreviated Balance Sheet
31st August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6,659		6,481
CURRENT ASSETS					
Debtors		3,367		22,237	
Cash at bank and in hand		<u>25,917</u>		<u>10,635</u>	
		29,284		32,872	
CREDITORS					
Amounts falling due within one year		<u>19,593</u>		<u>21,922</u>	
NET CURRENT ASSETS			<u>9,691</u>		<u>10,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,350		17,431
PROVISIONS FOR LIABILITIES			<u>1,332</u>		<u>1,296</u>
NET ASSETS			<u><u>15,018</u></u>		<u><u>16,135</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>14,918</u>		<u>16,035</u>
SHAREHOLDERS' FUNDS			<u><u>15,018</u></u>		<u><u>16,135</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 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.
- (b)

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 19th June 2017 and were signed by:

M A Egan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st August 2016**

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, charged for media services, excluding value added tax.

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 etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015	24,590
Additions	3,519
At 31st August 2016	<u>28,109</u>
DEPRECIATION	
At 1st September 2015	18,109
Charge for year	3,341
At 31st August 2016	<u>21,450</u>
NET BOOK VALUE	
At 31st August 2016	<u>6,659</u>
At 31st August 2015	<u>6,481</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.