

REGISTERED NUMBER: 06856239 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
VICKI BROWNE MEDIA LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

VICKI BROWNE MEDIA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTOR: Mrs P V Browne

REGISTERED OFFICE: The Galleries
Charters Road
Sunningdale
Berkshire
SL5 9QJ

REGISTERED NUMBER: 06856239 (England and Wales)

ACCOUNTANTS: Davis Burton Sellek
Chartered Accountants
The Galleries
Charters Road
Sunningdale
Berkshire
SL5 9QJ

BANKERS: HSBC plc
29 High Street
Camberley
Surrey

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		553		-
CURRENT ASSETS					
Debtors		3,907		5,747	
Cash at bank		<u>2,571</u>		<u>4,263</u>	
		6,478		10,010	
CREDITORS					
Amounts falling due within one year		<u>6,937</u>		<u>9,777</u>	
NET CURRENT (LIABILITIES)/ASSETS			(459)		233
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>94</u>		<u>233</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>93</u>		<u>232</u>
SHAREHOLDERS' FUNDS			<u>94</u>		<u>233</u>

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 her 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 17 July 2014 and were signed by:

Mrs P V Browne - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

Turnover represents media services delivered during the financial period.

It is valued based on a daily rate multiplied by the days worked. It is recognised on a monthly basis in arrears based on the time worked in the month.

Accrued income is calculated where work is performed but not invoiced.

Deferred tax

No provision for deferred tax is required.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	1,302
Additions	829
At 31 March 2014	<u>2,131</u>
DEPRECIATION	
At 1 April 2013	1,302
Charge for year	276
At 31 March 2014	<u>1,578</u>
NET BOOK VALUE	
At 31 March 2014	<u>553</u>
At 31 March 2013	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014	2013
	£	£
Mrs P V Browne		
Balance outstanding at start of year	1,463	(1,743)
Amounts advanced	36,505	47,200
Amounts repaid	(34,061)	(43,994)
Balance outstanding at end of year	<u>3,907</u>	<u>1,463</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
VICKI BROWNE MEDIA LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Vicki Browne Media Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Vicki Browne Media Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Vicki Browne Media Limited and state those matters that we have agreed to state to the director of Vicki Browne Media Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Vicki Browne Media Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Vicki Browne Media Limited. You consider that Vicki Browne Media Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Vicki Browne Media Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Davis Burton Sellek
Chartered Accountants
The Galleries
Charters Road
Sunningdale
Berkshire
SL5 9QJ

17 July 2014

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.