

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Prologue Media Limited

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for the Year Ended 31 January 2015

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DIRECTOR:

P Beausire

REGISTERED OFFICE:

2 St Davids Close
Odiham
Hook
Hampshire
RG29 1PD

REGISTERED NUMBER:

07137706 (England and Wales)

ACCOUNTANTS:

EPS Accounting Limited
2 St Davids Close
Odiham
Hook
Hampshire
RG29 1PD

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		369		662
CURRENT ASSETS					
Debtors		22,199		17,886	
Cash at bank		<u>5,627</u>		<u>6,398</u>	
		27,826		24,284	
CREDITORS					
Amounts falling due within one year		<u>27,658</u>		<u>24,111</u>	
NET CURRENT ASSETS			<u>168</u>		<u>173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>537</u>		<u>835</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>437</u>		<u>735</u>
SHAREHOLDERS' FUNDS			<u>537</u>		<u>835</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 15 May 2015 and were signed by:

P Beausire - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

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 goods, 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 1 February 2014 and 31 January 2015	<u>1,173</u>
DEPRECIATION	
At 1 February 2014	511
Charge for year	<u>293</u>
At 31 January 2015	<u>804</u>
NET BOOK VALUE	
At 31 January 2015	<u>369</u>
At 31 January 2014	<u>662</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
100	ORDINARY	1	<u>100</u>	<u>100</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2015 and 31 January 2014:

	31.1.15 £	31.1.14 £
G Pendred		
Balance outstanding at start of year	(4,998)	(15,500)
Amounts advanced	2,500	10,502
Amounts repaid	-	-
Balance outstanding at end of year	<u>(2,498)</u>	<u>(4,998)</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

P Beausire

Balance outstanding at start of year	7,293	7,605
Amounts advanced	13,259	18,938
Amounts repaid	(14,000)	(19,250)
Balance outstanding at end of year	<u>6,552</u>	<u>7,293</u>

Interest at 5% has been added to overdrawn Director's loan accounts

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.