# **David Porter Media Limited**

**Abbreviated Accounts** 

30 April 2015

#### **David Porter Media Limited**

# Report to the director on the preparation of the unaudited abbreviated accounts of David Porter Media Limited for the year ended 30 April 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of David Porter Media Limited for the year ended 30 April 2015 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

This report is made solely to the Board of Directors of David Porter Media Limited, as a body, in accordance with the terms of our engagement letter dated 31 December 2014. Our work has been undertaken solely to prepare for your approval the accounts of David Porter Media Limited and state those matters that we have agreed to state to the Board of Directors of David Porter Media Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <a href="http://www.accaglobal.com/factsheet163">http://www.accaglobal.com/factsheet163</a>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than David Porter Media Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that David Porter Media Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of David Porter Media Limited. You consider that David Porter 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 accounts of David Porter 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 abbreviated accounts.

Steven R Francis & Co Limited
Chartered Certified Accountants
Bury Lodge
Bury Road
Stowmarket
Suffolk
IP14 1JA

29 January 2016

# **David Porter Media Limited**

Registered number: 07601315

**Abbreviated Balance Sheet** 

as at 30 April 2015

N	otes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		138		263
Current assets					
Stocks		26,675		5,000	
Debtors		73		-	
Cash at bank and in hand		-		3,780	
		26,748		8,780	
Creditors: amounts falling due					
within one year		(26,523)		(11,638)	
Net current assets/(liabilities)			225		(2,858)
Net assets/(liabilities)		-	363	-	(2,595)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			362		(2,596)
Shareholder's funds		-	363	-	(2,595)

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

The member has not required the company to obtain an audit 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 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 D Porter

Director

Approved by the board on 29 January 2016

# **David Porter Media Limited Notes to the Abbreviated Accounts** for the year ended 30 April 2015

## 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 January 2015).

#### **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.

## Depreciation

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

#### Stocks

Stock is valued at the lower of cost and net realisable value.

#### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Tangible fixed assets			£	
Cost				
At 1 May 2014			500	
At 30 April 2015			500	
Depreciation				
At 1 May 2014			237	
Charge for the year			125	
At 30 April 2015		_	362	
Net book value				
At 30 April 2015			138	
At 30 April 2014		_	263	
Share capital	Nominal	2015	2015	2014
σπαιο ναριται	value	Number	2015 £	£ £
	Yaluc	Mullipel	<b>←</b>	

Allotted, called up and fully paid:

3

Ordinary shares	£1 each	1	1
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