

**Registered Number 07938063**

**E-MOTIVE MEDIA LIMITED**

**Abbreviated Accounts**

**29 February 2016**

## Abbreviated Balance Sheet as at 29 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	1	1
Tangible assets	3	916	238
		<u>917</u>	<u>239</u>
<b>Current assets</b>			
Debtors		2,436	8,285
Cash at bank and in hand		14,719	14,893
		<u>17,155</u>	<u>23,178</u>
<b>Creditors: amounts falling due within one year</b>		<u>(17,943)</u>	<u>(21,862)</u>
<b>Net current assets (liabilities)</b>		<u>(788)</u>	<u>1,316</u>
<b>Total assets less current liabilities</b>		<u>129</u>	<u>1,555</u>
<b>Total net assets (liabilities)</b>		<u>129</u>	<u>1,555</u>
<b>Capital and reserves</b>			
Called up share capital	4	120	120
Profit and loss account		9	1,435
<b>Shareholders' funds</b>		<u>129</u>	<u>1,555</u>

- For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 July 2016

And signed on their behalf by:

**Miss F Upton, Director**

## Notes to the Abbreviated Accounts for the period ended 29 February 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

A cash based turnover method is utilised, recognising items which have been paid in the period. Flat rate VAT shown separately.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33% straight line

Fixtures, fittings & equipment 25% straight line

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of three years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 March 2015	11,150
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	<u>11,150</u>
<b>Amortisation</b>	
At 1 March 2015	11,149
Charge for the year	-
On disposals	-
At 29 February 2016	<u>11,149</u>
<b>Net book values</b>	
At 29 February 2016	<u><u>1</u></u>
At 28 February 2015	<u><u>1</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	

At 1 March 2015	336
Additions	900
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	<u>1,236</u>
<b>Depreciation</b>	
At 1 March 2015	98
Charge for the year	222
On disposals	-
At 29 February 2016	<u>320</u>
<b>Net book values</b>	
At 29 February 2016	<u>916</u>
At 28 February 2015	<u>238</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100
10 A Ordinary shares of £1 each	10	10
10 B Ordinary shares of £1 each	10	10

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