

**Registered Number 08092881**

**SJW MEDIA SALES LTD**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	664	347
		<u>664</u>	<u>347</u>
<b>Current assets</b>			
Debtors		-	56
Investments		333	2,310
		<u>333</u>	<u>2,366</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,464)</u>	<u>(4,463)</u>
<b>Net current assets (liabilities)</b>		<u>(5,131)</u>	<u>(2,097)</u>
<b>Total assets less current liabilities</b>		<u>(4,467)</u>	<u>(1,750)</u>
<b>Total net assets (liabilities)</b>		<u>(4,467)</u>	<u>(1,750)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(4,468)	(1,751)
<b>Shareholders' funds</b>		<u>(4,467)</u>	<u>(1,750)</u>

- For the year ending 30 June 2015 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 8 March 2016

And signed on their behalf by:

**S Wakelam, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****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**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and is derived from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

**Other accounting policies**

Deferred taxation

Deferred taxation is not provided due to the immateriality of the amounts involved.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	529
Additions	539
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>1,068</u>
<b>Depreciation</b>	
At 1 July 2014	182
Charge for the year	222
On disposals	-
At 30 June 2015	<u>404</u>
<b>Net book values</b>	
At 30 June 2015	<u>664</u>
At 30 June 2014	<u>347</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2015	2014
£	£

**4 Transactions with directors**

Name of director receiving advance or credit:	S Wakelam
Description of the transaction:	Dividends paid
Balance at 1 July 2014:	£ 0
Advances or credits made:	£ 15,000
Advances or credits repaid:	£ 0
Balance at 30 June 2015:	<u>£ 15,000</u>

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During the year the company paid dividends amounting to £15,000 (2014: £7,000) to S Wakelam.

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