

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**1 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**  
**FOR**  
**THE INFORMATION DAILY LIMITED**

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FOR THE PERIOD 1 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

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**THE INFORMATION DAILY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

**DIRECTORS:**

Mr J M Tibbetts  
Ms V M Sargent

**REGISTERED OFFICE:**

Hillside  
Albion Street  
Chipping Norton  
Oxfordshire  
OX7 5BH

**REGISTERED NUMBER:**

08194963 (England and Wales)

**ACCOUNTANTS:**

Bronsens  
Chartered Certified Accountants  
Hillside  
Albion Street  
Chipping Norton  
Oxfordshire  
OX7 5BH

ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2014

	Notes	30.9.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		18,000		-
<b>CURRENT ASSETS</b>					
Debtors		30,665		-	
Cash in hand		<u>100</u>		<u>100</u>	
		<u>30,765</u>		<u>100</u>	
<b>NET CURRENT ASSETS</b>			<u>30,765</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>48,765</u>		<u>100</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>201,693</u>		<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(152,928)</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(153,028)</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(152,928)</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 30 June 2015 and were signed on its behalf by:

Ms V M Sargent - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis as the parent company, Boilerhouse Media Limited, has agreed to the reclassification of its debt as repayable after one year.

**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 or services, excluding value added tax.

**Intangible on-line publication**

The intangible asset relates to the purchase of 'The Daily Information' an on-line publication. This is being amortised over 10 years which is deemed to be the useful life of the product.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	20,000
At 30 September 2014	<u>20,000</u>
<b>AMORTISATION</b>	
Amortisation for period	2,000
At 30 September 2014	<u>2,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>18,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	31.8.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.