

COMPANY REGISTRATION NUMBER 08901137

A TO Z MEDIA MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
28 FEBRUARY 2015



V ACCOUNTANTS LIMITED

39
Eliot Bank
London
United Kingdom
SE23 3XE

A TO Z MEDIA MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2015

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

A TO Z MEDIA MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2015

	Note	£	2015 £
CURRENT ASSETS			
Debtors		17,518	
Cash at bank and in hand		205,629	
		<u>223,147</u>	
CREDITORS: Amounts falling due within one year		<u>219,248</u>	
NET CURRENT ASSETS			<u>3,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,899</u>
CREDITORS: Amounts falling due after more than one year			<u>2,600</u>
			<u>1,299</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2		1,000
Profit and loss account			<u>299</u>
SHAREHOLDERS' FUNDS			<u>1,299</u>

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 30 September 2015, and are signed on their behalf by:



MR Z H A AHMED
Director

Company Registration Number: 08901137

The notes on page 2 form part of these abbreviated accounts.

A TO Z MEDIA MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>