

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Media Universal Services Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Media Universal Services Limited

Company Information  
for the Year Ended 31 August 2016

**DIRECTORS:** M P Bevan  
R E Bevan

**SECRETARY:** R E Bevan

**REGISTERED OFFICE:** 2 Mount Mews  
High Street  
Hampton  
Middlesex  
TW12 2SH

**REGISTERED NUMBER:** 01450544

**ACCOUNTANTS:** R A Leslie & Co. LLP  
Chartered Accountants  
Gowran House  
56 Broad Street  
Chipping Sodbury  
Bristol  
BS37 6AG

Abbreviated Balance Sheet  
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,442		3,499
<b>CURRENT ASSETS</b>					
Debtors		291,680		110,993	
Cash at bank		<u>116,917</u>		<u>26,144</u>	
		408,597		137,137	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>368,985</u>		<u>97,189</u>	
<b>NET CURRENT ASSETS</b>			<u>39,612</u>		<u>39,948</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			43,054		43,447
<b>PROVISIONS FOR LIABILITIES</b>			<u>635</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>42,419</u></u>		<u><u>43,447</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>42,319</u>		<u>43,347</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>42,419</u></u>		<u><u>43,447</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 15 May 2017 and were signed on its behalf by:

M P Bevan - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	40,241
Additions	<u>1,091</u>
At 31 August 2016	<u>41,332</u>
<b>DEPRECIATION</b>	
At 1 September 2015	36,742
Charge for year	<u>1,148</u>
At 31 August 2016	<u>37,890</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>3,442</u>
At 31 August 2015	<u>3,499</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2016

4. **RELATED PARTY DISCLOSURES**

The company is under the control of the Directors.

The company received services from Trans World Media Limited a company in which the Directors are shareholders, of £75,000 (2015: £75,000), on a normal trading basis.

The company received services from Roper Stammers Limited a company in which the Directors are shareholders, of £40,000 (2015: £0), on a normal trading basis.

The directors are owed £4,650 at 31/8/16 (2015: £0).

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.