

**JOHN WILLCOCKS MEDIA AGENCY LIMITED**

**Company Registration Number:  
02602991 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# JOHN WILLCOCKS MEDIA AGENCY LIMITED

## Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	155	195
<b>Total fixed assets:</b>		<u>155</u>	<u>195</u>
<b>Current assets</b>			
Cash at bank and in hand:		32	20
<b>Total current assets:</b>		<u>32</u>	<u>20</u>
Creditors: amounts falling due within one year:	3	( 1,793 )	0
<b>Net current assets (liabilities):</b>		<u>( 1,761 )</u>	<u>20</u>
Total assets less current liabilities:		( 1,606 )	215
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u><u>( 1,606 )</u></u>	<u><u>215</u></u>

The notes form part of these financial statements

# JOHN WILLCOCKS MEDIA AGENCY LIMITED

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and loss account:		( 1,706 )	115
<b>Shareholders funds:</b>		<u>( 1,606 )</u>	<u>215</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 10 October 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: john willcocks  
Status: Director

The notes form part of these financial statements

# **JOHN WILLCOCKS MEDIA AGENCY LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

the financial statements have been prepared under the historical cost convention and in accordance with the financial cost convention and in accordance with the financial reporting standards for smaller entities effective 2015

#### **Turnover policy**

represents total invoice value excluding V.A.T.

#### **Tangible fixed assets depreciation policy**

F & F on reducing balance until 2009 now on 20% reducing balance

# JOHN WILLCOCKS MEDIA AGENCY LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	£
01 April 2015:	7,882
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>7,882</u>
<b>Depreciation</b>	
01 April 2015:	7,687
Charge for year:	40
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>7,727</u>
<b>Net book value</b>	
31 March 2016:	<u><b>155</b></u>
31 March 2015:	<u><b>195</b></u>

# JOHN WILLCOCKS MEDIA AGENCY LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 3. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade creditors:	300	
Other creditors:	1,493	
Total:	<u>1,793</u>	<u>0</u>

# JOHN WILLCOCKS MEDIA AGENCY LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 4. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

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.