

M PRESS (MEDIA) LIMITED
Abbreviated Unaudited Accounts
For The Year Ended 30 April 2016

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For The Year Ended 30 April 2016**

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M PRESS (MEDIA) LIMITED

Company Information
For The Year Ended 30 April 2016

DIRECTORS:

C C Moulder
Mrs J W Moulder

SECRETARY:

Mrs J W Moulder

REGISTERED OFFICE:

1 Nelson Street
Southend-on-Sea
Essex
SS1 1EG

REGISTERED NUMBER:

03943269 (England and Wales)

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		25,593	23,524
Debtors		16,625	37,698
Cash at bank		8,054	530
		<u>50,272</u>	<u>61,752</u>
CREDITORS			
Amounts falling due within one year		49,254	60,572
NET CURRENT ASSETS		<u>1,018</u>	<u>1,180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,018</u>	<u>1,180</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		18	180
SHAREHOLDERS' FUNDS		<u>1,018</u>	<u>1,180</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 27 January 2017 and were signed on its behalf by:

C C Moulder - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

3. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mr & Mrs Moulder, being directors and controlling 91% of the holding company, Calm Productions Ltd's issued share capital. Calm Productions owns 100% of the issued share capital of M Press (Media) Ltd.

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.