

REGISTERED NUMBER: 03961920 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

GAINA MORGAN MEDIA LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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GAINA MORGAN MEDIA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

Mrs G E Morgan
D Morgan
Mrs F N Pecl

SECRETARY:

Mrs G E Morgan

REGISTERED OFFICE:

Tregib Mill
Bethlehem Road
Ffairfach
Llandeilo
SA19 6SY

REGISTERED NUMBER:

03961920 (England and Wales)

ACCOUNTANTS:

DAVID WRIGHT ACCOUNTANTS LIMITED
1st Floor
Nathaniel House
David Street
Bridgend
South Wales
CF31 3SA

ABBREVIATED BALANCE SHEET
31 MARCH 2014

		31/3/14	31/3/13
	Notes	£	£
CURRENT ASSETS			
Debtors		1,548	6,301
Cash at bank		4,171	-
		<u>5,719</u>	<u>6,301</u>
CREDITORS			
Amounts falling due within one year		4,842	5,777
NET CURRENT ASSETS		<u>877</u>	<u>524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>877</u>	<u>524</u>
CAPITAL AND RESERVES			
Called up share capital	3	24	24
Profit and loss account		853	500
SHAREHOLDERS' FUNDS		<u>877</u>	<u>524</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 19 December 2014 and were signed on its behalf by:

Mrs G E Morgan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 April 2008).

Turnover

Items of income are recognised in the financial statements when the company obtains the rights to consideration.

Tangible fixed assets

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

Deferred tax

Deferred Tax has not been recognised within the accounts as the assets within the accounts and tax computation have been fully depreciated.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	7,087
Disposals	<u>(7,087)</u>
At 31 March 2014	<u>-</u>
DEPRECIATION	
At 1 April 2013	7,087
Eliminated on disposal	<u>(7,087)</u>
At 31 March 2014	<u>-</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/14 £	31/3/13 £
24	Ordinary	£1	<u>24</u>	<u>24</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.