

REGISTERED NUMBER: 03961920 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

GAINA MORGAN MEDIA LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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GAINA MORGAN MEDIA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

Mrs G E Morgan
D Morgan

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 2015

| | Notes | 31/3/15 £ | 31/3/14 £ |
|--|-------|-------------------|-------------------|
| CURRENT ASSETS | | | |
| Debtors | | 1,708 | 1,548 |
| Cash at bank | | <u>662</u> | <u>4,171</u> |
| | | 2,370 | 5,719 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>2,163</u> | <u>4,842</u> |
| NET CURRENT ASSETS | | <u>207</u> | <u>877</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>207</u> | <u>877</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 24 | 24 |
| Profit and loss account | | <u>183</u> | <u>853</u> |
| SHAREHOLDERS' FUNDS | | <u>207</u> | <u>877</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2015

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 12 November 2015 and were signed on its behalf by:

Mrs G E Morgan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31/3/15 £ | 31/3/14 £ |
|---------|----------|-------------------|--------------|--------------|
| 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.