REGISTERED NUMBER: 04041431 (England and Wales)

# Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

# Hewshott Media Limited

## Contents of the Abbreviated Accounts
## for the Year Ended 30 June 2015

**Hewshott Media Limited**

**Company Information**
**for the Year Ended 30 June 2015**

| | |
|---|---|
| **DIRECTORS:** | Mrs K F Hunt<br>P Hunt |
| **SECRETARY:** | P Hunt |
| **REGISTERED OFFICE:** | 9 St George's Yard<br>Farnham<br>Surrey<br>GU9 7LW |
| **REGISTERED NUMBER:** | 04041431 (England and Wales) |
| **ACCOUNTANTS:** | Blackwood Futcher & Co.<br>Chartered Accountants<br>9 St George's Yard<br>Farnham<br>Surrey<br>GU9 7LW |

## Abbreviated Balance Sheet
## 30 June 2015

| | Notes | 30.6.15 £ | £ | 30.6.14 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 68,309 | | 87,238 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 207,733 | | 321,621 | |
| Cash at bank | | 63,240 | | 88,524 | |
| | | 270,973 | | 410,145 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 195,719 | | 291,011 | |
| **NET CURRENT ASSETS** | | | 75,254 | | 119,134 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 143,563 | | 206,372 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | | | (1,096) | | (3,785) |
| **PROVISIONS FOR LIABILITIES** | | | (3,650) | | (6,339) |
| **NET ASSETS** | | | 138,817 | | 196,248 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 138,717 | | 196,148 |
| **SHAREHOLDERS' FUNDS** | | | 138,817 | | 196,248 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

(b) 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.

The notes form part of these abbreviated accounts



continued...

## Abbreviated Balance Sheet - continued
**30 June 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 31 March 2016 and were signed on its behalf by:

P Hunt - Director

**Notes to the Abbreviated Accounts**
**for the Year Ended 30 June 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**
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 or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|---|---|
| Improvements to property | - 10% on cost |
| Fixtures and fittings | - 20% on cost |
| Computer equipment | - 20% on cost |

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

**Hire purchase and leasing commitments**
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. TANGIBLE FIXED ASSETS

| | Total £ |
|---|---|
| **COST** | |
| At 1 July 2014 | 248,326 |
| Additions | 5,337 |
| Disposals | (15,371) |
| Exchange differences | (9,290) |
| At 30 June 2015 | 229,002 |
| **DEPRECIATION** | |
| At 1 July 2014 | 161,088 |
| Charge for year | 20,568 |
| Eliminated on disposal | (18,206) |
| Exchange differences | (2,757) |
| At 30 June 2015 | 160,693 |
| **NET BOOK VALUE** | |
| At 30 June 2015 | 68,309 |
| At 30 June 2014 | 87,238 |



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## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.6.15 £ | 30.6.14 £ |
|---|---|---|---|---|
| 70 | Ordinary A | £1 | 70 | 70 |
| 30 | Ordinary B | £1 | 30 | 30 |
| | | | 100 | 100 |

## 4. ULTIMATE PARENT COMPANY

Hewshott Holdings Limited is regarded by the directors as being the company's ultimate parent company.

## 5. RELATED PARTY DISCLOSURES

Included in creditors at 30 June 2015 is an amount of £75,791 (2014 £71,115) due to P Hunt, a director of the company. The loan is interest free with no fixed repayments terms.

During the year the company paid consultancy fees of £192,302 (2014 £Nil) to Consuasor Limited, an Australian company under the control of P Hunt.

## 6. CONTROL RELATIONSHIP

In the opinion of the directors, the company is jointly controlled by P Hunt and Mrs K F Hunt.