

**REGISTERED NUMBER: 04041431 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2016**

**for**

**Hewshott Media Limited**

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for the Year Ended 30 June 2016**

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**Hewshott Media Limited**

**Company Information**  
**for the Year Ended 30 June 2016**

**DIRECTORS:** Mrs K F Hunt  
P Hunt

**SECRETARY:** P Hunt

**REGISTERED OFFICE:** 78 Watertower Way  
Basingstoke  
Hampshire  
RG24 9RF

**REGISTERED NUMBER:** 04041431 (England and Wales)

**ACCOUNTANTS:** Blackwood Fitcher & Co.  
Chartered Accountants  
9 St George's Yard  
Farnham  
Surrey  
GU9 7LW

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		41,879		68,309
<b>CURRENT ASSETS</b>					
Debtors		186,672		207,733	
Cash at bank		<u>35,446</u>		<u>63,240</u>	
		222,118		270,973	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>150,845</u>		<u>195,719</u>	
<b>NET CURRENT ASSETS</b>			<u>71,273</u>		<u>75,254</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			113,152		143,563
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(1,096)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,753)</u>		<u>(3,650)</u>
<b>NET ASSETS</b>			<u>108,399</u>		<u>138,817</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>108,299</u>		<u>138,717</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>108,399</u>		<u>138,817</u>

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

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

**Hewshott Media Limited (Registered number: 04041431)**

**Abbreviated Balance Sheet - continued**  
**30 June 2016**

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 28 March 2017 and were signed on its behalf by:

P Hunt - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016**

**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 January 2015).

**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 £
<b>COST</b>	
At 1 July 2015	229,002
Additions	5,009
Disposals	(47,582)
Exchange differences	(951)
At 30 June 2016	<u>185,478</u>
<b>DEPRECIATION</b>	
At 1 July 2015	160,693
Charge for year	13,423
Eliminated on disposal	(30,383)
Exchange differences	(134)
At 30 June 2016	<u>143,599</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>41,879</u>
At 30 June 2015	<u>68,309</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
70	Ordinary A	£1	70	70
30	Ordinary B	£1	<u>30</u>	<u>30</u>
			<u>100</u>	<u>100</u>

**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 £71,110 (2015 - £75,791) 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 £234,126 (2015 - £192,302) 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.

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.