

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2013

for

TDH Media Limited

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for the Year Ended 31 August 2013

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TDH Media Limited

Company Information
for the Year Ended 31 August 2013

DIRECTOR: T D Hobday

SECRETARY: Mrs L K Hobday

REGISTERED OFFICE: 51 Goodwin Drive
Albany Park
Kent
DA14 4NX

REGISTERED NUMBER: 04061835 (England and Wales)

ACCOUNTANTS: Nichols & Co (Accountancy) Limited
Chartered Accountants
Unit 7
Mulberry Place
Pinnell Road
Eltham
London
SE9 6AR

Abbreviated Balance Sheet

31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		21,153		16,034
CURRENT ASSETS					
Debtors		13,860		3,338	
Cash at bank		<u>14,779</u>		<u>11,716</u>	
		28,639		15,054	
CREDITORS					
Amounts falling due within one year		<u>13,327</u>		<u>11,458</u>	
NET CURRENT ASSETS			<u>15,312</u>		<u>3,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,465		19,630
PROVISIONS FOR LIABILITIES			(3,874)		(2,772)
ACCRUALS AND DEFERRED INCOME			<u>(32,370)</u>		<u>(13,645)</u>
NET ASSETS			<u>221</u>		<u>3,213</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>219</u>		<u>3,211</u>
SHAREHOLDERS' FUNDS			<u>221</u>		<u>3,213</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 14 May 2014 and were signed by:

T D Hobday - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

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 goods, 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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2012	40,264
Additions	12,169
At 31 August 2013	<u>52,433</u>
DEPRECIATION	
At 1 September 2012	24,230
Charge for year	7,050
At 31 August 2013	<u>31,280</u>
NET BOOK VALUE	
At 31 August 2013	<u>21,153</u>
At 31 August 2012	<u>16,034</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2013 and 31 August 2012:

	31.8.13	31.8.12
	£	£
T D Hobday		
Balance outstanding at start of year	(31)	2,234
Amounts advanced	36,375	27,473
Amounts repaid	(31,643)	(29,738)
Balance outstanding at end of year	<u>4,701</u>	<u>(31)</u>

5. **CONTROLLING PARTY**

Mr T D Hobday and Mrs L K Hobday control the company by virtue of their shareholdings.

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.