

Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2014  
for  
TDH Media Limited

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for the Year Ended 31 August 2014

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**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 2014

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		18,575		21,153
<b>CURRENT ASSETS</b>					
Debtors		240,401		13,860	
Cash at bank		<u>31,995</u>		<u>14,779</u>	
		272,396		28,639	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>82,107</u>		<u>13,327</u>	
<b>NET CURRENT ASSETS</b>			<u>190,289</u>		<u>15,312</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			208,864		36,465
<b>PROVISIONS FOR LIABILITIES</b>			(3,423)		(3,874)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(205,233)</u>		<u>(32,370)</u>
<b>NET ASSETS</b>			<u>208</u>		<u>221</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>206</u>		<u>219</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>208</u>		<u>221</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 15 May 2015 and were signed by:

T D Hobday - Director

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

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 £
<b>COST</b>	
At 1 September 2013	52,433
Additions	3,615
At 31 August 2014	<u>56,048</u>
<b>DEPRECIATION</b>	
At 1 September 2013	31,280
Charge for year	6,193
At 31 August 2014	<u>37,473</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>18,575</u>
At 31 August 2013	<u>21,153</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.14 £	31.8.13 £
2	Ordinary		<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2014

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

The following advances and credits to a director subsisted during the years ended 31 August 2014 and 31 August 2013:

	31.8.14 £	31.8.13 £
<b>T D Hobday</b>		
Balance outstanding at start of year	4,701	(31)
Amounts advanced	42,250	36,375
Amounts repaid	(46,145)	(31,643)
Balance outstanding at end of year	<u>806</u>	<u>4,701</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.