

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
H3o Media Limited

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DIRECTOR:

Mr M J Holland

REGISTERED OFFICE:

2/4 Ash Lane
Rustington
West Sussex
BN16 3BZ

REGISTERED NUMBER:

04330094 (England and Wales)

ACCOUNTANTS:

Lucraft, Hodgson & Dawes LLP
Chartered Accountants
2/4 Ash Lane
Rustington
West Sussex
BN16 3BZ

Abbreviated Balance Sheet

30 April 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		-	719
CREDITORS			
Amounts falling due within one year		(735,746)	(736,459)
NET CURRENT LIABILITIES		<u>(735,746)</u>	<u>(735,740)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(735,746)</u>	<u>(735,740)</u>
CAPITAL AND RESERVES			
Called up share capital	3	400,000	400,000
Profit and loss account		<u>(1,135,746)</u>	<u>(1,135,740)</u>
SHAREHOLDERS' FUNDS		<u>(735,746)</u>	<u>(735,740)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 5 December 2016 and were signed by:

Mr M J Holland - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a break-up basis as the company ceased to trade in a prior year.

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).

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

2. FIXED ASSET INVESTMENTS

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Primecairn Ltd

Nature of business: Non-trading

	%
Class of shares:	holding
Ordinary £1	100.00

The financial statements present information about H30 Media Limited as an individual undertaking and not about its group. Consolidated accounts have not been prepared by the ultimate parent entity Thornton Properties Ltd as it qualifies as a small group for the period under review.

Primecairn Limited was dissolved on 23 August 2016.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
		£1	£	£
400,000	Ordinary £1	£1	<u>400,000</u>	<u>400,000</u>

4. ULTIMATE PARENT COMPANY

Thornton Properties Limited is regarded by the director as being the company's ultimate parent company.

The company's ultimate parent was Thornton Properties Ltd by virtue of its interest in the company's immediate parent company. The ultimate parent company does not prepare consolidated financial statements on the basis that it qualifies as a small group.

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.