

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2014**

**for**

**H30 Media Limited**

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**DIRECTORS:**

Mr M J Holland  
Miss S J Holland

**SECRETARY:**

Miss S 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 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		532	1,412
Cash at bank		4,802	751
		<u>5,334</u>	<u>2,163</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(3,023,571)</u>	<u>(2,902,897)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,018,237)</u>	<u>(2,900,734)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,018,237)</u>	<u>(2,900,734)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	400,000	400,000
Profit and loss account		<u>(3,418,237)</u>	<u>(3,300,734)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,018,237)</u>	<u>(2,900,734)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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)

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 January 2015 and were signed on its behalf by:

Mr M J Holland - Director

**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts have been prepared on a break-up basis as the directors have decided to cease the company's trading activities in the foreseeable future. The company did not trade during the period under review.

**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).

**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.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
400,000	Ordinary £1	£1	<u>400,000</u>	<u>400,000</u>

**4. ULTIMATE PARENT COMPANY**

Thornton Properties Limited (as registered in England and Wales) is regarded by the directors 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.