

REGISTERED NUMBER: 04448130 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014
FOR
HOMEPAGE MEDIA LIMITED

HOMEPAGE MEDIA LIMITED (REGISTERED NUMBER: 04448130)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HOMEPAGE MEDIA LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MAY 2014

DIRECTORS:

Mr I Winter
Mr M Frith

SECRETARY:

Mr M Frith

REGISTERED OFFICE:

Old Yafford Farm
Mill Lane
Yafford
Newport
Isle of Wight
PO30 3LH

REGISTERED NUMBER:

04448130 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
The Old Pottery
Avenue Road
Freshwater
Isle of Wight
PO40 9UU

HOME PAGE MEDIA LIMITED (REGISTERED NUMBER: 04448130)

ABBREVIATED BALANCE SHEET

31 MAY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,297		1,202
Investments	3		-		11,040
			<u>1,297</u>		<u>12,242</u>
CURRENT ASSETS					
Debtors		37,101		32,522	
Cash at bank and in hand		<u>17,961</u>		<u>13,300</u>	
		55,062		45,822	
CREDITORS					
Amounts falling due within one year		<u>24,618</u>		<u>11,208</u>	
NET CURRENT ASSETS			<u>30,444</u>		<u>34,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,741</u>		<u>46,856</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>31,739</u>		<u>46,854</u>
SHAREHOLDERS' FUNDS			<u>31,741</u>		<u>46,856</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

HOMEPAGE MEDIA LIMITED (REGISTERED NUMBER: 04448130)

ABBREVIATED BALANCE SHEET - continued

31 MAY 2014

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 24 October 2014 and were signed on its behalf by:

Mr I Winter - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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.

Computer equipment - 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013	2,138
Additions	<u>527</u>
At 31 May 2014	<u>2,665</u>
DEPRECIATION	
At 1 June 2013	936
Charge for year	<u>432</u>
At 31 May 2014	<u>1,368</u>
NET BOOK VALUE	
At 31 May 2014	<u>1,297</u>
At 31 May 2013	<u>1,202</u>

HOMEPAGE MEDIA LIMITED (REGISTERED NUMBER: 04448130)

NOTES TO THE ABBREVIATED ACCOUNTS - continued **FOR THE YEAR ENDED 31 MAY 2014**

3. FIXED ASSET INVESTMENTS

				Investments other than loans £
COST				
At 1 June 2013				11,040
Disposals				(11,040)
At 31 May 2014				-
NET BOOK VALUE				
At 31 May 2014				-
At 31 May 2013				11,040

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.