

Registered number: 04750876

D H Media Services Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2016**

Prepared By:

WHC
Chartered Accountants
138 Quay Road
Bridlington
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2016

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The company's registered number is 04750876

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BALANCE SHEET AT 30/04/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	724	764
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	872	514
Cash at bank and in hand		4,915	8,169
		<u>5,787</u>	<u>8,683</u>
CREDITORS: Amounts falling due within one year		<u>11,313</u>	<u>8,628</u>
NET CURRENT (LIABILITIES) / ASSETS		(5,526)	55
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,802)</u>	<u>819</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(4,803)</u>	<u>818</u>
SHAREHOLDERS' FUNDS		<u>(4,802)</u>	<u>819</u>

For the year ending 30/04/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 19/09/2016 and signed on their behalf
by**

Mr D Hinde
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/05/2015	4,485	4,485
Additions	159	159
At 30/04/2016	<u>4,644</u>	<u>4,644</u>
Depreciation		
At 01/05/2015	3,721	3,721
For the year	199	199
At 30/04/2016	<u>3,920</u>	<u>3,920</u>
Net Book Amounts		
At 30/04/2016	<u>724</u>	<u>724</u>
At 30/04/2015	<u>764</u>	<u>764</u>

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	72	514
Other Tax	594	-
Other debtors	206	-
	<u>872</u>	<u>514</u>

4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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