

Report of the Director and
Unaudited Financial Statements For The Year Ended 30 June 2013
for
BBS Media Limited

BBS Media Limited (Registered number: 05471940)

**Contents of the Financial Statements
For The Year Ended 30 June 2013**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6

**BBS Media
Limited**

**Company
Information**

For The Year Ended 30 June 2013

DIRECTOR:

D H Skuse

REGISTERED OFFICE:

Third Floor
15 Poland Street
London
W1F 8QE

REGISTERED NUMBER:

05471940 (England and Wales)

ACCOUNTANTS:

Gower Accountancy
Third Floor
15 Poland Street
London
W1F 8QE

BBS Media Limited (Registered number: 05471940)

**Report of the Director
For The Year Ended 30 June 2013**

The director presents his report with the financial statements of the company for the year ended 30 June 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Non profit making Healthcare Media Services

DIRECTOR

D H Skuse held office during the whole of the period from 1 July 2012 to the date of this report.

POLITICAL AND CHARITABLE CONTRIBUTIONS

The directors have unanimously agreed to make charitable donations to "The Institute of Child Health and Great Ormond Street Hospital for Children NHS Trust - UCL" and have donated £NIL (2011 - £NIL) during the current financial period.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

D H Skuse - Director

14 August 2013

BBS Media Limited (Registered number: 05471940)

Profit and Loss Account
For The Year Ended 30 June 2013

		2013	2012
	Notes	£	£
TURNOVER		42,082	42,539
Cost of sales		<u>(39,735)</u>	<u>(36,301)</u>
GROSS PROFIT		2,347	6,238
Administrative expenses		<u>(2,347)</u>	<u>(4,340)</u>
OPERATING PROFIT and			
PROFIT ON ORDINARY ACTIVITIES			
BEFORE TAXATION	2	-	1,898
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>1,898</u>

BBS Media Limited (Registered number: 05471940)**Balance Sheet****30 June 2013**

	Notes	2013 £	2012 £
CALLED UP SHARE CAPITAL NOT PAID		<u>1</u>	<u>1</u>
FIXED ASSETS			
Intangible assets	4	1	1
Tangible assets	5	<u>2</u>	<u>2</u>
		<u>3</u>	<u>3</u>
CURRENT ASSETS			
Cash at bank		10,183	20,537
CREDITORS			
Amounts falling due within one year	6	<u>(12,626)</u>	<u>(22,980)</u>
NET CURRENT LIABILITIES		<u>(2,443)</u>	<u>(2,443)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,439)</u>	<u>(2,439)</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account	8	<u>(2,440)</u>	<u>(2,440)</u>
SHAREHOLDERS' FUNDS		<u>(2,439)</u>	<u>(2,439)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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)

BBS Media Limited (Registered number: 05471940)

Balance Sheet - continued

30 June 2013

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 14 August 2013 and were signed by:

D H Skuse - Director

BBS Media Limited (Registered number: 05471940)

Notes to the Financial Statements For The Year Ended 30 June 2013

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 Equipments - 33.33%

Software Development - 33.33%

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2013	2012
	£	£
Depreciation - owned assets	-	1,285
Computer software amortisation	<u>-</u>	<u>380</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2013 nor for the year ended 30 June 2012.

BBS Media Limited (Registered number: 05471940)

Notes to the Financial Statements - continued

For The Year Ended 30 June 2013

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 July 2012 and 30 June 2013	<u>1,248</u>
AMORTISATION	
At 1 July 2012 and 30 June 2013	<u>1,247</u>
NET BOOK VALUE	
At 30 June 2013	<u>1</u>
At 30 June 2012	<u>1</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2012 and 30 June 2013	<u>4,909</u>
DEPRECIATION	
At 1 July 2012 and 30 June 2013	<u>4,907</u>
NET BOOK VALUE	
At 30 June 2013	<u>2</u>
At 30 June 2012	<u>2</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Other creditors	<u>12,626</u>	<u>22,980</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
1	Ordinary	1.00	<u>1</u>	<u>1</u>

BBS Media Limited (Registered number: 05471940)

Notes to the Financial Statements - continued
For The Year Ended 30 June 2013

8. RESERVES

	Profit and loss account £
At 1 July 2012	(2,440)
Profit for the year	-
At 30 June 2013	<u>(2,440)</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.