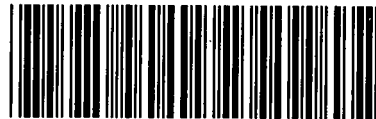


REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2014
FOR
WONDERMENT MEDIA LIMITED

THURSDAY



A3LJ119K

A27

27/11/2014

#46

COMPANIES HOUSE

S. D. Whiting & Co.
76, Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH

WONDERMENT MEDIA LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2014

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

WONDERMENT MEDIA LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2014

DIRECTOR:

F Khokhar

SECRETARY:

Mrs H Khokhar

REGISTERED OFFICE:

76, Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH

REGISTERED NUMBER:

05703804 (England and Wales)

ACCOUNTANTS:

S. D. Whiting & Co.
76, Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH

WONDERMENT MEDIA LIMITED

REPORT OF THE DIRECTOR
for the Year Ended 28 February 2014

The director presents his report with the financial statements of the company for the year ended 28 February 2014.

DIVIDENDS

An interim dividend of £10000 per share was paid on 28 February 2014. The director recommends that no final dividend be paid.

The total distribution of dividends for the year ended 28 February 2014 will be £10,000.

DIRECTOR

F Khokhar held office during the whole of the period from 1 March 2013 to the date of this report.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'F Khokhar', written in a cursive style.

F Khokhar - Director

20 November 2014

WONDERMENT MEDIA LIMITED**PROFIT AND LOSS ACCOUNT****for the Year Ended 28 February 2014**

	Notes	28.2.14 £	28.2.13 £
TURNOVER		48,399	58,436
Administrative expenses		<u>35,866</u>	<u>38,180</u>
OPERATING PROFIT	2	12,533	20,256
Interest receivable and similar income		<u>14</u>	<u>12</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		12,547	20,268
Tax on profit on ordinary activities	3	<u>2,495</u>	<u>4,035</u>
PROFIT FOR THE FINANCIAL YEAR		<u>10,052</u>	<u>16,233</u>

The notes form part of these financial statements

BALANCE SHEET

28 February 2014

	Notes	28.2.14 £	28.2.13 £
CURRENT ASSETS			
Cash at bank		31,572	26,147
CREDITORS			
Amounts falling due within one year	5	29,990	24,617
NET CURRENT ASSETS		<u>1,582</u>	<u>1,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,582</u>	<u>1,530</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	1,581	1,529
SHAREHOLDERS' FUNDS		<u>1,582</u>	<u>1,530</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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
- (b) 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.

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 20 November 2014 and were signed by:



F Khokhar - Director

WONDERMENT MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 28 February 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 services, 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.

Plant and machinery etc - 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING PROFIT

The operating profit is stated after charging:

	28.2.14	28.2.13
	£	£
Director's remuneration and other benefits etc	<u>7,664</u>	<u>7,488</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	28.2.14	28.2.13
	£	£
Current tax:		
UK corporation tax	<u>2,495</u>	<u>4,035</u>
Tax on profit on ordinary activities	<u>2,495</u>	<u>4,035</u>

UK corporation tax has been charged at 20% (2013 - 20%).

WONDERMENT MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 February 2014

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2013	
and 28 February 2014	<u>1,303</u>
DEPRECIATION	
At 1 March 2013	
and 28 February 2014	<u>1,303</u>
NET BOOK VALUE	
At 28 February 2014	<u><u>-</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.14	28.2.13
	£	£
Taxation and social security	2,495	4,035
Other creditors	27,495	20,582
	<u>29,990</u>	<u>24,617</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14	28.2.13
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RESERVES

	Profit and loss account £
At 1 March 2013	1,529
Profit for the year	10,052
Dividends	<u>(10,000)</u>
At 28 February 2014	<u><u>1,581</u></u>

WONDERMENT MEDIA LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
WONDERMENT MEDIA LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

S. D. Whiting & Co.

S. D. Whiting & Co.
76, Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH

20 November 2014