

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
WONDERMENT MEDIA LIMITED

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

TUESDAY



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COMPANIES HOUSE

WONDERMENT MEDIA LIMITED

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for the Year Ended 28 February 2015

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WONDERMENT MEDIA LIMITED

COMPANY INFORMATION

for the Year Ended 28 February 2015

DIRECTOR:

F 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 2015

The director presents his report with the financial statements of the company for the year ended 28 February 2015.

DIVIDENDS

An interim dividend of £22000 per share was paid on 28 February 2015. The director recommends that no final dividend be paid.

The total distribution of dividends for the year ended 28 February 2015 will be £22,000.

DIRECTOR

F Khokhar held office during the whole of the period from 1 March 2014 to the date of this report.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'F Khokhar', is written over a horizontal line.

F Khokhar - Director

14 October 2015

WONDERMENT MEDIA LIMITED**PROFIT AND LOSS ACCOUNT**
for the Year Ended 28 February 2015

	Notes	28.2.15 £	28.2.14 £
TURNOVER		80,658	48,399
Administrative expenses		<u>52,654</u>	<u>35,866</u>
OPERATING PROFIT	2	28,004	12,533
Interest receivable and similar income		<u>27</u>	<u>14</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		28,031	12,547
Tax on profit on ordinary activities	3	<u>5,594</u>	<u>2,495</u>
PROFIT FOR THE FINANCIAL YEAR		<u>22,437</u>	<u>10,052</u>

The notes form part of these financial statements

BALANCE SHEET

28 February 2015

	Notes	28.2.15 £	28.2.14 £
CURRENT ASSETS			
Cash at bank		49,662	31,572
CREDITORS			
Amounts falling due within one year	5	47,643	29,990
NET CURRENT ASSETS		<u>2,019</u>	<u>1,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,019</u>	<u>1,582</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	2,018	1,581
SHAREHOLDERS' FUNDS		<u>2,019</u>	<u>1,582</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 14 October 2015 and were signed by:



F Khokhar - Director

WONDERMENT MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 28 February 2015**

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:

	28.2.15	28.2.14
	£	£
Director's remuneration and other benefits etc	<u>7,900</u>	<u>7,664</u>

3. TAXATION

Analysis of the tax charge

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

	28.2.15	28.2.14
	£	£
Current tax:		
UK corporation tax	<u>5,594</u>	<u>2,495</u>
Tax on profit on ordinary activities	<u>5,594</u>	<u>2,495</u>

UK corporation tax has been charged at 20% (2014 - 20%).

WONDERMENT MEDIA LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 28 February 2015**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 March 2014	
and 28 February 2015	<u>1,303</u>
DEPRECIATION	
At 1 March 2014	
and 28 February 2015	<u>1,303</u>
NET BOOK VALUE	
At 28 February 2015	<u><u>-</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.15	28.2.14
	£	£
Taxation and social security	5,594	2,495
Other creditors	42,049	27,495
	<u>47,643</u>	<u>29,990</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15	28.2.14
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RESERVES

	Profit and loss account £
At 1 March 2014	1,581
Profit for the year	22,437
Dividends	(22,000)
At 28 February 2015	<u><u>2,018</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 2015 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.
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14 October 2015