

REGISTERED NUMBER: 05774533 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
KRISTOS MEDIA TRADING LIMITED**

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for the Year Ended 31 October 2016**

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KRISTOS MEDIA TRADING LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2016

DIRECTORS:

Rt Rev Mgr J Armitage
C J Purslow
P R Moore

SECRETARY:

P R Moore

REGISTERED OFFICE:

Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

REGISTERED NUMBER:

05774533 (England and Wales)

ACCOUNTANTS:

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

ABBREVIATED BALANCE SHEET
31 October 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | | 220 | 220 |
| Cash at bank and in hand | | <u>73</u> | <u>73</u> |
| | | 293 | 293 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>500</u> | <u>553</u> |
| NET CURRENT LIABILITIES | | <u>(207)</u> | <u>(260)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (207) | (260) |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>6,365</u> | <u>5,865</u> |
| NET LIABILITIES | | <u>(6,572)</u> | <u>(6,125)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>(6,573)</u> | <u>(6,126)</u> |
| SHAREHOLDERS' FUNDS | | <u>(6,572)</u> | <u>(6,125)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 8 June 2017 and were signed on its behalf by:

C J Purslow - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has net current liabilities of £6,572 (2015: £6,125) and is dependent on the continuing support of its parent company, Kristos Media, for the continuation of its activities. Kristos Media has provided formal confirmation to the company that it will not withdraw its financial support for a period of at least 12 months from the date of signing these accounts.

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 January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Equipment - straight line over 3 years

Tangible fixed assets are recorded at cost less depreciation.

The carrying value of tangible fixed assets are reviewed for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Deferred tax

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 November 2015 | |
| and 31 October 2016 | <u>1,384</u> |
| DEPRECIATION | |
| At 1 November 2015 | |
| and 31 October 2016 | <u>1,384</u> |
| NET BOOK VALUE | |
| At 31 October 2016 | <u>-</u> |
| At 31 October 2015 | <u>-</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 2016 £ | 2015 £ |
|---------|----------|-------------------------|-----------|-----------|
| 1 | Ordinary | | <u>1</u> | <u>1</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2016

4. ULTIMATE PARENT COMPANY

Kristos Media, a company Limited by Guarantee is regarded by the directors as being the company's ultimate parent company.

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.