

Registered Number 06083213

101 MEDIA MANAGEMENT LIMITED

Abbreviated Accounts

29 February 2016

Abbreviated Balance Sheet as at 29 February 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	-	1,251
		<u>-</u>	<u>1,251</u>
Current assets			
Debtors		21,531	20,753
Cash at bank and in hand		29,602	202,748
		<u>51,133</u>	<u>223,501</u>
Creditors: amounts falling due within one year		<u>(50,992)</u>	<u>(224,147)</u>
Net current assets (liabilities)		<u>141</u>	<u>(646)</u>
Total assets less current liabilities		<u>141</u>	<u>605</u>
Total net assets (liabilities)		<u>141</u>	<u>605</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		41	505
Shareholders' funds		<u>141</u>	<u>605</u>

- For the year ending 29 February 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 29 November 2016

And signed on their behalf by:

Nigel Wood, Director

Notes to the Abbreviated Accounts for the period ended 29 February 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

These financial statements have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover comprises the invoiced Fees and expenses receivable net of Value Added Tax .

Tangible assets depreciation policy

Tangible assets are stated at cost. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their residual value, over their respective useful lives as follows:

Office Equipment ,Furniture, Fixtures & Fittings 3 year straight line basis

Other accounting policies

Foreign Currencies : Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	8,778
Additions	1,889
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	<u>10,667</u>
Depreciation	
At 1 March 2015	7,527
Charge for the year	3,140
On disposals	-
At 29 February 2016	<u>10,667</u>
Net book values	
At 29 February 2016	<u>0</u>
At 28 February 2015	<u>1,251</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016 2015

	£	£
100 Ordinary shares of £1 each	100	100

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