

Company Registration No. 06215360 (England and Wales)

**SUMMERHOUSE MEDIA LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**SUMMERHOUSE MEDIA LIMITED**

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# SUMMERHOUSE MEDIA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,194		1,194
<b>Current assets</b>					
Debtors		75,840		96,139	
Cash at bank and in hand		11,625		28,782	
		<u>87,465</u>		<u>124,921</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(51,244)</u>		<u>(82,726)</u>	
<b>Net current assets</b>			36,221		42,195
<b>Total assets less current liabilities</b>			37,415		43,389
<b>Provisions for liabilities</b>			(239)		(239)
			<u>37,176</u>		<u>43,150</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			37,175		43,149
<b>Shareholders' funds</b>			<u>37,176</u>		<u>43,150</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 January 2017

J L Hunter  
Director

Company Registration No. 06215360

# **SUMMERHOUSE MEDIA LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant, machinery and equipment	33.3% straight line
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#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.8 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# SUMMERHOUSE MEDIA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 May 2015 6,660

Additions 807

At 30 April 2016 7,467

#### Depreciation

At 1 May 2015 5,466

Charge for the year 807

At 30 April 2016 6,273

#### Net book value

At 30 April 2016 1,194

At 30 April 2015 1,194

### 3 Share capital

2016

2015

£

£

#### Allotted, called up and fully paid

1 Ordinary share of £1 each 1 1

### 4 Control

The ultimate controlling party is J L Hunter, a director.

### 5 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
J L Hunter - Advances and credits	3.00	35,713	28,952	1,087	38,674	27,078
		35,713	28,952	1,087	38,674	27,078

The maximum overdrawn during the year was £50,548 (2015: £37,397).

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.