

Registered Number 06288065

ZAPPER MEDIA LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	46,100	52,830
Tangible assets	3	6,638	3,737
		<u>52,738</u>	<u>56,567</u>
Current assets			
Stocks		8,001	16,475
Debtors		54,438	14,605
Cash at bank and in hand		4,186	243
		<u>66,625</u>	<u>31,323</u>
Creditors: amounts falling due within one year		(432,303)	(314,530)
Net current assets (liabilities)		<u>(365,678)</u>	<u>(283,207)</u>
Total assets less current liabilities		<u>(312,940)</u>	<u>(226,640)</u>
Provisions for liabilities		-	(747)
Total net assets (liabilities)		<u>(312,940)</u>	<u>(227,387)</u>
Capital and reserves			
Called up share capital	4	203	203
Share premium account		578,404	578,404
Profit and loss account		(891,547)	(805,994)
Shareholders' funds		<u>(312,940)</u>	<u>(227,387)</u>

- For the year ending 30 June 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 31 March 2017

And signed on their behalf by:

J M Fenn, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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:

Fixtures, fittings & equipment: 25 - 33.3% on a straight line basis

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	100,962
Additions	34,014
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>134,976</u>
Amortisation	
At 1 July 2015	48,132
Charge for the year	40,744
On disposals	-
At 30 June 2016	<u>88,876</u>
Net book values	
At 30 June 2016	<u><u>46,100</u></u>
At 30 June 2015	<u><u>52,830</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	7,170
Additions	5,732
Disposals	-
Revaluations	-

Transfers	-
At 30 June 2016	<u>12,902</u>
Depreciation	
At 1 July 2015	3,433
Charge for the year	2,831
On disposals	-
At 30 June 2016	<u>6,264</u>
Net book values	
At 30 June 2016	<u>6,638</u>
At 30 June 2015	<u>3,737</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2,029,229 Ordinary shares of £0.0001 each	203	203

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