

**Registered
Number:
06339938**

MAD DOG COMMUNICATIONS LTD.

UNAUDITED FINANCIAL STATEMENTS

**Year ended
31 August 2016**

MAD DOG COMMUNICATIONS LTD.
UNAUDITED FINANCIAL STATEMENTS

Year ended 31 August 2016

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Balance Sheet

| | NOTES | £ | 2016 £ | £ | £ | 2015 £ | £ |
|--|-------|-------|-----------|---------|-------|-----------|---------|
| Non-current Assets | | | | | | | |
| Tangible Assets | 2 | | 385 | | | 559 | |
| | | | | 385 | | | 559 |
| Current Assets | | | | | | | |
| Trade Debtors | | 892 | | | 1,322 | | |
| Bank & Cash in hand | | 1,726 | | | 3,419 | | |
| Other Debtors | | 1 | | | 1 | | |
| | | | 2,619 | | | 4,742 | |
| Liabilities : Amounts falling due within one year | | | | | | | |
| Other Creditors | 3 | 644 | | | 938 | | |
| Accruals | 4 | 800 | | | 1,140 | | |
| | | | 1,444 | | | 2,078 | |
| Net Current Assets | | | | | | | |
| | | | | 1,175 | | | 2,664 |
| Liabilities : Amounts falling due over one year | | | | | | | |
| Director Loans | | | 3,651 | | | 7,716 | |
| | | | | 3,651 | | | 7,716 |
| Provisions for Liabilities & Charges | | | | | | | |
| Deferred Taxation | | | 77 | | | 112 | |
| | | | | 77 | | | 112 |
| TOTAL NET ASSETS | | | | | | | |
| | | | | - 2,168 | | | - 4,606 |
| Capital | | | | | | | |
| Ordinary Shares | | | | 1 | | | 1 |
| Reserves | | | | - 4,607 | | | - 7,736 |

| | | |
|----------------------------|----------------|---------|
| Profit & Loss Account | 2,438 | 3,129 |
| Shareholder's Funds | <u>- 2,168</u> | - 4,606 |

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Balance Sheet (Continued...)

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Members have not required the company to obtain an audit in accordance with section 476 of the act.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These 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)

ON BEHALF OF THE BOARD:

J. Hornsby

Director

Approved Date: 22/05/2017

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Notes to the Accounts

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Compliance with Accounting Standards

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

Turnover

The turnover shown in the net profit and loss account represents the amounts invoiced during the period.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to received repayments of tax.

Deferred tax is measured on a non-discounted basis at the average tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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2 TANGIBLE FIXED ASSET REGISTER

| <u>COST</u> | TOTAL £ |
|------------------------------|-------------------|
| As at the 01 September 2015 | 868 |
| Additions | - |
| Disposals | - |
| As at the 31 August 2016 | <u>868</u> |
| <u>DEPRECIATION</u> | |
| As at the 01 September 2015 | 309 |
| Charge for the period | 174 |
| On disposals | - |
| As at the 31 August 2016 | <u>483</u> |
| <u>NET BOOK VALUE</u> | |
| As at the 31 August 2016 | <u>385</u> |
| As at the 01 September 2015 | 559 |

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3 SHARE CAPITAL

Allotted issued & fully paid :

| Class | Value | Number | 2016 | 2015 |
|--------------|--------------|---------------|-------------|-------------|
| | £ | | £ | £ |
| Ordinary | 1 | 1 | 1 | 1 |
| | | | <u>1</u> | <u>1</u> |

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4 TRANSACTIONS WITH DIRECTORS

During the year a loan account existed between the company and the directors.
The balance payable by the company at the 31 August 2016.

| | 2016 | 2015 |
|----------------------|-------------|-------|
| | £ | £ |
| S. P. Hornsby | 3,651 | 7,716 |
| | <hr/> 3,651 | 7,716 |

5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

| | 2016 |
|--|-------------|
| | £ |
| Profit / Loss for the financial year | 2,438 |
| | <hr/> |
| Net addition to shareholders' funds | 2,438 |
| Opening Shareholders' funds | - 4,606 |
| | <hr/> |
| Closing Shareholders' funds | - 2,168 |
| | <hr/> <hr/> |
| Equity Interests | - 2,168 |
| | <hr/> <hr/> |

6 ULTIMATE CONTROLLING PARTY

Black Diamond Holdings Ltd. is the ultimate controlling party as it holds 100% of the total issued share capital.

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.