

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

Alastair Brownlee Media Limited

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for the Year Ended 30 June 2015

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Alastair Brownlee Media Limited

Company Information
for the Year Ended 30 June 2015

DIRECTOR: Mrs W Brownlee

SECRETARY: Mrs W Brownlee

REGISTERED OFFICE: 38 Westwood Avenue
Linthorpe
Middlesbrough
TS5 5PX

REGISTERED NUMBER: 06515249 (England and Wales)

ACCOUNTANTS: Anderson Barrowcliff LLP
Chartered Accountants
Waterloo House
Teesdale South
Thornaby Place
Thornaby on Tees
TS17 6SA

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4		512
CURRENT ASSETS					
Debtors		9,219		10,182	
Cash at bank		<u>15,284</u>		<u>15,048</u>	
		24,503		25,230	
CREDITORS					
Amounts falling due within one year		<u>16,597</u>		<u>15,782</u>	
NET CURRENT ASSETS			<u>7,906</u>		<u>9,448</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,910</u>		<u>9,960</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>7,909</u>		<u>9,959</u>
SHAREHOLDERS' FUNDS			<u>7,910</u>		<u>9,960</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 14 March 2016 and were signed by:

Mrs W Brownlee - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 33% on cost and 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>2,635</u>
DEPRECIATION	
At 1 July 2014	2,123
Charge for year	<u>508</u>
At 30 June 2015	<u>2,631</u>
NET BOOK VALUE	
At 30 June 2015	<u><u>4</u></u>
At 30 June 2014	<u><u>512</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary Shares	£1	<u><u>1</u></u>	<u><u>1</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015	2014
	£	£
A Brownlee		
Balance outstanding at start of year	2,956	4,414
Amounts advanced	692	156
Amounts repaid	(1,291)	(1,614)
Balance outstanding at end of year	<u>2,357</u>	<u>2,956</u>

5. **CONTROLLING PARTY**

The company is controlled by the director by virtue of his shareholding.

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.