

**Registered Number 06879191**

**FENDIX MEDIA LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	14,225	8,170
Investments		-	-
		<u>14,225</u>	<u>8,170</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		258,895	186,953
Investments		-	-
Cash at bank and in hand		150,538	666,529
		<u>409,433</u>	<u>853,482</u>
<b>Prepayments and accrued income</b>		205,000	-
<b>Creditors: amounts falling due within one year</b>		(156,200)	(103,366)
<b>Net current assets (liabilities)</b>		<u>458,233</u>	<u>750,116</u>
<b>Total assets less current liabilities</b>		<u>472,458</u>	<u>758,286</u>
<b>Creditors: amounts falling due after more than one year</b>		0	-
<b>Provisions for liabilities</b>		-	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>472,458</u>	<u>758,286</u>
<b>Capital and reserves</b>			
Called up share capital	3	320	294
Share premium account		1,281,871	1,021,897
Other reserves		9	9
Profit and loss account		(809,742)	(263,914)
<b>Shareholders' funds</b>		<u>472,458</u>	<u>758,286</u>

- For the year ending 30 September 2013 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 25 June 2014

And signed on their behalf by:

**Stephen Thornton, Director**

**Alan Murray, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2013

## 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.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures fittings and equipment - 25% reducing balance

**Other accounting policies**

## Deferred tax

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

## Going Concern

Whilst the company has financial losses during the year the company has positive cash flows and continues to have an ongoing support from shareholders and investors. The company is therefore considered to be a going concern.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	8,552
Additions	9,519
Disposals	(106)
Revaluations	-
Transfers	-
At 30 September 2013	<u>17,965</u>
<b>Depreciation</b>	
At 1 October 2012	382
Charge for the year	3,404
On disposals	(46)
At 30 September 2013	<u>3,740</u>
<b>Net book values</b>	
At 30 September 2013	<u>14,225</u>
At 30 September 2012	<u>8,170</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
320 Ordinary shares of £1 each (294 shares for 2012)	320	294

### 4 **Transactions with directors**

Name of director receiving advance or credit:	A Dixon
Description of the transaction:	Loan
Balance at 1 October 2012:	£ 56,434
Advances or credits made:	£ 22,108
Advances or credits repaid:	-
Balance at 30 September 2013:	<u>£ 78,542</u>

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