

Registered number
07118956

LCK MEDIA LTD

Abbreviated Accounts

30 January 2014

LCK MEDIA LTD

ABBREVIATED BALANCE SHEET

as at 30 January 2014

Company Registration No. 07118956

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	2,200	502
Current assets			
Debtors	9,237	5,560	
Cash at bank and in hand	4,376	53,381	
	13,613	58,941	
Creditors: amounts falling due within one year	(12,997)	(37,539)	
Net current assets		616	21,402
Net assets		2,816	21,904
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,814	21,902
Shareholders' funds		2,816	21,904

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The member has 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 his responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board on 20 October 2014

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Luke Kennedy

Director

LCK MEDIA LTD
NOTES TO THE ACCOUNTS

For the year ended 30 January 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	20% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 31 January 2013	796
Additions	2,321
At 30 January 2014	<u>3,117</u>

Depreciation

At 31 January 2013	294
Charge for the year	623
At 30 January 2014	<u>917</u>

Net book value

At 30 January 2014	<u>2,200</u>
At 30 January 2013	<u>502</u>

3 Share capital

Nominal

2014

2014

2013

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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