

RUMTUM MEDIA LIMITED

REPORT AND ACCOUNTS

30 JUNE 2012

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Company registration number: 7296136

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COMPANIES HOUSE

RUMTUM MEDIA LIMITED**COMPANY INFORMATION****Director**

H Jenkins

Registered office

35 Westgate
Huddersfield
HD1 1PA

Accountants

Wheawill & Sudworth Limited
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

Bankers

HSBC Bank plc
28 Borough High Street
Southwark
London
SE1 1YB

RUMTUM MEDIA LIMITED**DIRECTOR'S REPORT**

The director presents his report and accounts for the year ended 30 June 2012

Principal activity

The company's principal activity during the year was the provision of TV production and media services

Director and his interest

The director who served during the year and his interest in the share capital of the company at 30 June 2012 and 1 July 2011 was

| | Ordinary £1 shares |
|-----------|-----------------------|
| H Jenkins | 100 |

Small companies

This report has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies

On behalf of the board



H. JENKINS

Director

26 November 2012

RUMTUM MEDIA LIMITED**PROFIT AND LOSS ACCOUNT****for the year ended****30 JUNE 2012**

| Notes | 2012 £ | 2011 £ |
|--|---------------|---------------|
| 2 Turnover | 63,284 | 63,393 |
| Administrative expenses | (13,571) | (14,013) |
| 3 Profit on ordinary activities before taxation | 49,713 | 49,380 |
| 4 Taxation on profit on ordinary activities | (9,943) | (10,247) |
| Profit for the financial year | <u>39,770</u> | <u>39,133</u> |

The notes on pages 5 and 6 form part of these accounts

RUMTUM MEDIA LIMITED**BALANCE SHEET****30 JUNE 2012**


| Notes | | 2012 £ | 2011 £ |
|-------|--|---------------|---------------|
| | Current assets | | |
| 6 | Debtors | 6,693 | 3,393 |
| | Cash at bank | 43,050 | 33,243 |
| | | <u>49,743</u> | <u>36,636</u> |
| 7 | Creditors: amounts becoming due and payable within one year | (18,240) | (14,903) |
| | Net assets | <u>31,503</u> | <u>21,733</u> |
| | Capital and reserves | | |
| 8 | Called up share capital | 100 | 100 |
| 11 | Profit and loss account | 31,403 | 21,633 |
| | Shareholders' funds | <u>31,503</u> | <u>21,733</u> |

For the period ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts on pages 3 to 6 were approved by the board of directors on 24 November 2012 and signed on its behalf by



H. JENKINS - Director

Company registration number 7296136

The notes on pages 5 and 6 form part of these accounts

RUMTUM MEDIA LIMITED**NOTES TO THE ACCOUNTS****30 JUNE 2012****1 Accounting policies****Accounting convention**

The accounts have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value of goods sold and services provided net of value added tax

Deferred taxation

Deferred taxation is provided on the liability method at anticipated future rates of taxation on differences arising from the inclusion of income and expenditure in periods different for accounts and taxation purposes

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 Turnover

The turnover is derived entirely within the United Kingdom

3 Profit on ordinary activities before taxation

2012

2011

£

£

This is stated after charging

Director's emoluments

7,632

7,869

4 Taxation on profit on ordinary activities

Corporation tax

9,943

10,247

5 Dividends

Ordinary - paid

30,000

17,500

6 Debtors

Trade debtors

6,693

3,393

RUMTUM MEDIA LIMITED**NOTES TO THE ACCOUNTS (continued)****30 JUNE 2012**

| | | |
|---|---------------------------------------|---------------|
| 7 Creditors: amounts becoming due and payable within one year | 2012 | 2011 |
| | £ | £ |
| Corporation tax | 9,943 | 10,247 |
| Other taxes and social security | 3,344 | 3,348 |
| Accruals | 4,953 | 1,308 |
| | <u>18,240</u> | <u>14,903</u> |
| 8 Share capital | Allotted, called up and fully paid | |
| | 2012 | 2011 |
| | £ | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| 9 Capital commitments | 2012 | 2011 |
| | £ | £ |
| Capital expenditure contracted but not provided in the accounts | <u>Nil</u> | <u>Nil</u> |
| 10 Related party disclosures | | |
| Aggregate dividends paid to the director during the year amounted to £30,000 (2011 £17,500) | | |
| The company is controlled by H Jenkins | | |
| 11 Profit and loss account | 2012 | 2011 |
| | £ | £ |
| Brought forward | 21,633 | - |
| Profit for the financial year | 39,770 | 39,133 |
| Dividends | (30,000) | (17,500) |
| Carried forward | <u>31,403</u> | <u>21,633</u> |