

**Registered Number 07296136**

**Rumtum Media Limited**

**Abbreviated Accounts**

**30 June 2013**

## Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
<b>Current assets</b>			
Debtors		7,859	6,693
Cash at bank and in hand		42,847	43,050
Total current assets		<u>50,706</u>	<u>49,743</u>
<b>Creditors: amounts falling due within one year</b>		(20,466)	(18,240)
<b>Net current assets (liabilities)</b>		30,240	31,503
<b>Total assets less current liabilities</b>		<u>30,240</u>	<u>31,503</u>
<b>Total net assets (liabilities)</b>		<u>30,240</u>	<u>31,503</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		30,140	31,403
<b>Shareholders funds</b>		<u>30,240</u>	<u>31,503</u>

- a. For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2014

And signed on their behalf by:

**Huw Jenkins, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 2013

**1 Accounting policies****Basis of accounting**

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 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 company after deducting all of its liabilities.

**Investments (Fixed****2 Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital**

	2013	2012
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000

**Allotted, called up and fully  
paid:**

100 Ordinary of £1 each	100	100
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