

**Registered Number 07296136**

**Rumtum Media Limited**

**Abbreviated Accounts**

**30 June 2016**

Rumtum Media Limited

Registered Number 07296136

Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		501	1,003
		<u>501</u>	<u>1,003</u>
<b>Current assets</b>			
Debtors		17,836	9,913
Cash at bank and in hand		124,574	98,939
Total current assets		<u>142,410</u>	<u>108,852</u>
<b>Creditors: amounts falling due within one year</b>		(34,371)	(31,003)
<b>Net current assets (liabilities)</b>		108,039	77,849
<b>Total assets less current liabilities</b>		<u>108,540</u>	<u>78,852</u>
<b>Provisions for liabilities</b>		(100)	(201)
<b>Total net assets (liabilities)</b>		<u>108,440</u>	<u>78,651</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		108,340	78,551

**Shareholders funds**

108,440

78,651

- a. For the year ending 30 June 2016 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 23 March 2017

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 2016

**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 January 2015).

**Turnover**

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

**Deferred taxation**

Provision is made on the liability method based on current tax rates for deferred tax assets and liabilities arising from all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that it is more likely than not that there will be suitable taxable profits from which the underlying timing differences can be deducted.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment                      33.33% Straight line

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 July 2015	1,504	1,504
At 30 June 2016	<u>1,504</u>	<u>1,504</u>
<b>Depreciation</b>		
At 01 July 2015	501	501

Charge for year	502	502
At 30 June 2016	1,003	1,003

**Net Book Value**

At 30 June 2016	501	501
At 30 June 2015	1,003	1,003

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	2016	2015
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100