

Registered Number 07296136

Rumtum Media Limited

Abbreviated Accounts

30 June 2014

Balance Sheet as at 30 June 2014

	Notes	2014	2013
		£	£
Current assets			
Debtors		7,545	7,859
Cash at bank and in hand		88,562	42,847
Total current assets		<u>96,107</u>	<u>50,706</u>
Creditors: amounts falling due within one year		(33,743)	(20,466)
Net current assets (liabilities)		62,364	30,240
Total assets less current liabilities		<u>62,364</u>	<u>30,240</u>
Total net assets (liabilities)		<u>62,364</u>	<u>30,240</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		62,264	30,140
Shareholders funds		<u>62,364</u>	<u>30,240</u>

- a. For the year ending 30 June 2014 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 27 March 2015

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 2014

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

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.

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**

2014	2013
£	£

Authorised share capital:

1000 Ordinary of £1 each	1,000	1,000
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**Allotted, called up and fully
paid:**

100 Ordinary of £1 each	100	100
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