

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Shogun Media & Design Ltd

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for the Year Ended 31 August 2014

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DIRECTOR: M Rawlins

SECRETARY:

REGISTERED OFFICE: 333 Rayne Road
Braintree
Essex
CM7 2QG

REGISTERED NUMBER: 07731306 (England and Wales)

ACCOUNTANTS: Tracy Easman CTA ATT(Fellow)
Chartered Tax Adviser
49 Hillcrest Drive
Ashington
West Sussex
RH20 3LB

Abbreviated Balance Sheet

31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Intangible assets	2		600		900
Tangible assets	3		<u>8,707</u>		<u>13,597</u>
			9,307		14,497
CURRENT ASSETS					
Debtors		1,324		2,579	
Cash in hand		<u>403</u>		-	
		1,727		2,579	
CREDITORS					
Amounts falling due within one year		<u>11,888</u>		<u>13,112</u>	
NET CURRENT LIABILITIES			(10,161)		(10,533)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(854)</u>		<u>3,964</u>
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Profit and loss account			<u>(904)</u>		<u>3,914</u>
SHAREHOLDERS' FUNDS			<u>(854)</u>		<u>3,964</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 April 2015 and were signed by:

M Rawlins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	
and 31 August 2014	<u>1,500</u>
AMORTISATION	
At 1 September 2013	600
Amortisation for year	<u>300</u>
At 31 August 2014	<u>900</u>
NET BOOK VALUE	
At 31 August 2014	<u>600</u>
At 31 August 2013	<u>900</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	23,440
Additions	<u>3,037</u>
At 31 August 2014	<u>26,477</u>
DEPRECIATION	
At 1 September 2013	9,843
Charge for year	<u>7,927</u>
At 31 August 2014	<u>17,770</u>
NET BOOK VALUE	
At 31 August 2014	<u>8,707</u>
At 31 August 2013	<u>13,597</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
50	Ordinary	£1	<u>50</u>	<u>50</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The accounts have been prepared on a going concern basis due to the agreed ongoing support of the company's director, and the company being affected by one of its customers going into Administration resulting in irrecoverable debts.

Tracy Easman CTA ATT(Fellow)
Chartered Tax Adviser
49 Hillcrest Drive
Ashington
West Sussex
RH20 3LB

Date:

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 1072 of the Companies Act 2006.