

**Registered Number 08120586**

**SOUND VIEW MEDIA LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	4,867	5,667
Tangible assets	3	6,094	4,035
		<u>10,961</u>	<u>9,702</u>
<b>Current assets</b>			
Debtors		28,471	19,585
Cash at bank and in hand		27,215	24,214
		<u>55,686</u>	<u>43,799</u>
<b>Creditors: amounts falling due within one year</b>		<u>(57,910)</u>	<u>(36,572)</u>
<b>Net current assets (liabilities)</b>		<u>(2,224)</u>	<u>7,227</u>
<b>Total assets less current liabilities</b>		<u>8,737</u>	<u>16,929</u>
<b>Provisions for liabilities</b>		<u>(1,220)</u>	<u>(808)</u>
<b>Total net assets (liabilities)</b>		<u>7,517</u>	<u>16,121</u>
<b>Capital and reserves</b>			
Called up share capital	4	115	110
Profit and loss account		7,402	16,011
<b>Shareholders' funds</b>		<u>7,517</u>	<u>16,121</u>

- 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.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 January 2017

And signed on their behalf by:

**Mr G M Allen, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents revenues receivable under contracts, net of value added tax. Where contractual obligations have been partially performed at the balance sheet date, revenue is recognised to the extent that the company has obtained the right to consideration through its performance.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment – 25% on the reducing balance per annum

Production equipment - 3 years straight line

**Intangible assets amortisation policy**

Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful economic life of ten years.

**Other accounting policies**

Pensions

The pension costs charge represents contributions payable for the period by the company to the fund.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	8,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
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At 30 June 2016	<u>8,000</u>
<b>Amortisation</b>	
At 1 July 2015	2,333
Charge for the year	800
On disposals	-
At 30 June 2016	<u>3,133</u>
<b>Net book values</b>	
At 30 June 2016	<u>4,867</u>
At 30 June 2015	<u>5,667</u>

### 3 Tangible fixed assets

	<i>£</i>
<b>Cost</b>	
At 1 July 2015	15,405
Additions	4,758
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>20,163</u>
<b>Depreciation</b>	
At 1 July 2015	11,370
Charge for the year	2,699
On disposals	-
At 30 June 2016	<u>14,069</u>
<b>Net book values</b>	
At 30 June 2016	<u>6,094</u>
At 30 June 2015	<u>4,035</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
25 A Ordinary shares of £1 each	25	25
25 B Ordinary shares of £1 each	25	25
25 C Ordinary shares of £1 each	25	25
25 D Ordinary shares of £1 each	25	25
15 E Ordinary shares of £1 each (10 shares for 2015)	15	10

During the year, 5 Ordinary E shares were issued at par.

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