

Registered number  
08243642

Wheldon Media Limited

Abbreviated Accounts

31 October 2014

## **Wheldon Media Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Wheldon Media Limited for the year ended 31 October 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Wheldon Media Limited for the year ended 31 October 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Marshall Smalley Accountants Limited

Chartered Certified Accountants

Unit 15 Carlton Business Centre

Station Road

Carlton

Nottingham

NG4 3AA

14 November 2014

**Wheldon Media Limited****Registered number:** 08243642**Abbreviated Balance Sheet****as at 31 October 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	2,037	2,032
<b>Current assets</b>			
Debtors		138,736	1,820
Cash at bank and in hand		145,619	416,692
		<u>284,355</u>	<u>418,512</u>
<b>Creditors: amounts falling due within one year</b>		<u>(13,020)</u>	<u>(141,111)</u>
<b>Net current assets</b>		271,335	277,401
<b>Net assets</b>		<u>273,372</u>	<u>279,433</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		273,371	279,432
<b>Shareholder's funds</b>		<u>273,372</u>	<u>279,433</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr T Wheldon

Director

Approved by the board on 14 November 2014

**Wheldon Media Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	25% reducing balance
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2013	2,710
Additions	684
At 31 October 2014	<u>3,394</u>

**Depreciation**

At 1 November 2013	678
Charge for the year	679
At 31 October 2014	<u>1,357</u>

**Net book value**

At 31 October 2014	<u>2,037</u>
At 31 October 2013	<u>2,032</u>

**3 Share capital**

**Nominal  
value**

**2014  
Number**

**2014  
£**

**2013  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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#### 4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr T Wheldon				
Loan (to) from the director	63,028	49,696	(251,392)	(138,668)
	<u>63,028</u>	<u>49,696</u>	<u>(251,392)</u>	<u>(138,668)</u>

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.