

Registered number
08243642

Wheldon Media Limited

Abbreviated Accounts

31 October 2015

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 2015

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 2015 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

20 November 2015

Wheldon Media Limited**Registered number:** 08243642**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,818	2,037
Current assets			
Debtors		139,161	138,736
Cash at bank and in hand		101,487	145,619
		<u>240,648</u>	<u>284,355</u>
Creditors: amounts falling due within one year		<u>(2,273)</u>	<u>(13,020)</u>
Net current assets		238,375	271,335
Total assets less current liabilities		<u>240,193</u>	<u>273,372</u>
Provisions for liabilities		(364)	-
Net assets		<u>239,829</u>	<u>273,372</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		239,828	273,371
Shareholder's funds		<u>239,829</u>	<u>273,372</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 20 November 2015

1 Accounting policies

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 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 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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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.

£

At 1 November 2014	3,394
Additions	297
At 31 October 2015	<u>3,691</u>

At 1 November 2014	1,357
Charge for the year	516
At 31 October 2015	<u>1,873</u>

At 31 October 2015	1,818
At 31 October 2014	2,037

2014
£

Ordinary shares	£1 each	1	1	1
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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	(138,668)	(2,665)	38,071	(103,262)
	<u>(138,668)</u>	<u>(2,665)</u>	<u>38,071</u>	<u>(103,262)</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.