

**CERRIS MEDIA LIMITED  
ANNUAL REPORT AND  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

Otter Accountants Ltd

Chartered Accountants

Office 3, The Old Convent  
8 Broad Street  
Ottery St Mary  
Devon  
EX11 1BZ

**Cerris Media Limited**  
**Balance Sheet**  
**As at 31 December 2015**

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**Registered number:** 8316792

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Fixed assets	209	417
Current assets	34,952	49,564
Creditors: Amounts Falling Due Within One Year	(1,184)	(7,085)
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<b>NET CURRENT ASSETS</b>	33,768	42,479
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	33,977	42,896
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Accruals and deferred income	(750)	(750)
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<b>NET ASSETS</b>	33,227	42,146
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<b>CAPITAL AND RESERVES</b>	33,227	42,146
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**Notes**

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

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**Mrs Melanie Chapple**

**01/07/2016**

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.