

**CERRIS MEDIA LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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 2017**

**Registered number:** 8316792

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Current assets	2,623	16,704
Creditors: Amounts Falling Due Within One Year	(1,876 )	(1,724 )
<b>NET CURRENT ASSETS</b>	<u>747</u>	<u>14,980</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>747</u>	<u>14,980</u>
Accruals and deferred income	(550 )	(600 )
<b>NET ASSETS</b>	<u><u>197</u></u>	<u><u>14,380</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>197</u></u>	<u><u>14,380</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Sales, marketing and distribution	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

**2. General Information**

Cerris Media Limited is a private company, limited by shares, incorporated in England & Wales, registered number 8316792. The registered office is Office 3 The Old Convent, 8 Broad Street, Ottery St Mary, Devon, EX11 1BZ.

**Cerris Media Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2017**

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For the year ending 31 December 2017 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These 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**

**07/09/2018**

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.