

**THOUGHTFUL MEDIA  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

EH Accountancy Ltd

1 Horsingtons Yard  
Lion Street  
Abergavenny  
Monmouthshire  
NP7 5PN

**Thoughtful Media**  
**Company No. 08939919**  
**Abbreviated Balance Sheet 31 March 2016**

		31 March 2016		Period to 31 March 2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	2		6,600		8,800
Tangible Assets	3		531		808
			7,131		9,608
<b>CURRENT ASSETS</b>					
Debtors		81		(360 )	
Cash at bank and in hand		33,405		30,219	
		33,486		29,859	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(26,728 )		(27,519 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			6,758		2,340
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			13,889		11,948
<b>NET ASSETS</b>					
			13,889		11,948
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and Loss Account			13,888		11,947
<b>SHAREHOLDERS' FUNDS</b>					
			13,889		11,948

**Thoughtful Media**  
**Company No. 08939919**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

---

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

-----

**Dr Jessica Spate**

**21/12/2016**

**Thoughtful Media**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	3 Year Straight line
--------------------	----------------------

**2. Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	11,000
As at 31 March 2016	11,000
<b>Amortisation</b>	
As at 1 April 2015	2,200
Provided during the period	2,200
As at 31 March 2016	4,400
<b>Net Book Value</b>	
As at 31 March 2016	6,600
As at 1 April 2015	8,800

**Thoughtful Media**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

---

**3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	831
As at 31 March 2016	831
<b>Depreciation</b>	
As at 1 April 2015	23
Provided during the period	277
As at 31 March 2016	300
<b>Net Book Value</b>	
As at 31 March 2016	531
As at 1 April 2015	808

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>31 March 2016</b>	<b>Period to 31 March 2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1	1	1

**5. Transactions With and Loans to Directors**

Dividends paid to directors

	<b>31 March 2016</b>	<b>Period to 31 March 2015</b>
	<b>£</b>	<b>£</b>
Dr Jessica Spate	-	22,000

**6. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.