

Ashford Media Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

My Accountancy Place Limited
Chartered Certified Accountants
16 Blackfriars Street
Manchester
England
M3 5BQ

Ashford Media Limited
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Ashford Media Limited
(Registration number: 09174040)
Abbreviated Balance Sheet as at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	5,151	1,256
Current assets			
Debtors		15,522	42,281
Cash at bank and in hand		23,586	9,089
		<hr/>	<hr/>
		39,108	51,370
Prepayments and accrued income		396	-
Creditors: Amounts falling due within one year		(16,055)	(18,491)
		<hr/>	<hr/>
Net current assets		23,449	32,879
		<hr/>	<hr/>
Total assets less current liabilities		28,600	34,135
Accruals and deferred income		(216)	(2,138)
		<hr/>	<hr/>
Net assets		28,384	31,997
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		28,383	31,996
		<hr/>	<hr/>
Shareholders funds		28,384	31,997
		<hr/> <hr/>	<hr/> <hr/>

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

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 19 January 2017

The notes on pages 3 to 4 form an integral part of these financial statements.

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Ashford Media Limited
(Registration number: 09174040)
Abbreviated Balance Sheet as at 31 August 2016

.....
Mr
Director

J a m e s

F i r e p r o o f

A s h f o r d

The notes on pages 3 to 4 form an integral part of these financial statements.

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Ashford Media Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% - Straight Line

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2015	1,675	1,675
Additions	4,763	4,763
	<hr/>	<hr/>
At 31 August 2016	6,438	6,438
	<hr/>	<hr/>
Depreciation		
At 1 September 2015	419	419
Charge for the year	868	868
	<hr/>	<hr/>

At 31 August 2016	1,287	1,287
	<hr/>	<hr/>
Net book value		
At 31 August 2016	5,151	5,151
	<hr/>	<hr/>
At 31 August 2015	1,256	1,256
	<hr/>	<hr/>

Ashford Media Limited
Notes to the Abbreviated Accounts

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Share of £1 each	1	1	1	1

4 Related party transactions

Transactions with directors

	At 1 September 2015 £	Advances to directors £	Repayments by director £	Other payments made to company by director £	At 31 August 2016 £
2016					
Mr James Fireproof Ashford					
Directors Current Account	16,996	9,937	(16,996)	-	9,937

	At 1 September 2014 £	Advances to directors £	Repayments by director £	Other payments made to company by director £	At 31 August 2015 £
2015					
Mr James Fireproof Ashford					
Directors Current Account	-	16,996	-	-	16,996

5 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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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.