

Registered Number 09308170

Milecastle Media Limited

Abbreviated Accounts

31 March 2016

Balance Sheet as at 31 March 2016

| | Notes | 2016 | |
|---|-------|---------------|-------------------|
| | | £ | £ |
| Current assets | | | |
| Debtors | | 13,394 | |
| Cash at bank and in hand | | 4,923 | |
| Total current assets | | <u>18,317</u> | <u> </u> |
| Creditors: amounts falling due within one year | | (11,650) | |
| Net current assets (liabilities) | | 6,667 | |
| Total assets less current liabilities | | <u>6,667</u> | <u> </u> |
| Total net assets (liabilities) | | <u>6,667</u> | <u> </u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | |
| Profit and loss account | | 6,567 | |
| Shareholders funds | | <u>6,667</u> | <u> </u> |

- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 August 2016

And signed on their behalf by:

Dr M G Harrison, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Investments (Fixed

2 Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

2016

£

**Allotted, called up and fully
paid:**

100 Ordinary of £1 each

100