

Company Registration No. 09563779 (England and Wales)

BKB MEDIA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2016

BKB MEDIA LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

BKB MEDIA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

| | Notes | 2016 £ | £ |
|---|-------|-----------|-------------|
| Fixed assets | | | |
| Intangible assets | 2 | | 4,000 |
| Tangible assets | 2 | | 20,471 |
| Investments | 2 | | 452 |
| | | | <hr/> |
| | | | 24,923 |
| Current assets | | | |
| Debtors | | 1,000 | |
| Cash at bank and in hand | | 2,334,846 | |
| | | <hr/> | |
| | | 2,335,846 | |
| Creditors: amounts falling due within one year | | (513,221) | |
| | | <hr/> | |
| Net current assets | | | 1,822,625 |
| | | | <hr/> |
| Total assets less current liabilities | | | 1,847,548 |
| | | | <hr/> |
| Provisions for liabilities | | | (4,094) |
| | | | <hr/> |
| | | | 1,843,454 |
| | | | <hr/> <hr/> |
| Capital and reserves | | | |
| Called up share capital | 3 | | 1,000 |
| Profit and loss account | | | 1,842,454 |
| | | | <hr/> |
| Shareholders' funds | | | 1,843,454 |
| | | | <hr/> <hr/> |

For the financial Period ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 January 2017

Mrs K R Peschisolido
Director

Company Registration No. 09563779

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MAY 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

| | |
|--------------------------------|--|
| Fixtures, fittings & equipment | 25% reducing balance basis and 33 1/3% straight line basis |
|--------------------------------|--|

Fixed asset investments are stated at cost less provision for diminution in value.

| | Intangible assets | Tangible assets | Investments | Total |
|-----------------------|-------------------|-----------------|-------------|---------------|
| | assets | | | |
| Cost | £ | £ | £ | £ |
| At 27 April 2015 | - | - | - | - |
| Additions | 4,000 | 22,115 | 452 | 26,567 |
| | <u>4,000</u> | <u>22,115</u> | <u>452</u> | <u>26,567</u> |
| At 31 May 2016 | 4,000 | 22,115 | 452 | 26,567 |
| | <u>4,000</u> | <u>22,115</u> | <u>452</u> | <u>26,567</u> |
| Depreciation | | | | |
| At 27 April 2015 | - | - | - | - |
| Charge for the period | - | 1,644 | - | 1,644 |
| | <u>-</u> | <u>1,644</u> | <u>-</u> | <u>1,644</u> |
| At 31 May 2016 | - | 1,644 | - | 1,644 |
| | <u>-</u> | <u>1,644</u> | <u>-</u> | <u>1,644</u> |
| Net book value | | | | |
| At 31 May 2016 | 4,000 | 20,471 | 452 | 24,923 |
| | <u>4,000</u> | <u>20,471</u> | <u>452</u> | <u>24,923</u> |

BKB MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MAY 2016

| | | |
|----------|---|-------------|
| 3 | Share capital | 2016 |
| | | £ |
| | Allotted, called up and fully paid | |
| | 1,000 Ordinary shares of £1 each | 1,000 |
| | | == |

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.