Company Registration No. 09563779 (England and Wales)
BKB MEDIA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2016

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ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

		201	6
	Notes	£	£
Fixed assets			
Intangible assets	2		4,000
Tangible assets	2		20,471
Investments	2		452
			24,923
Current assets			
Debtors		1,000	
Cash at bank and in hand		2,334,846	
		2,335,846	
Creditors: amounts falling due within one year		(513,221)	
•			
Net current assets			1,822,625
Total assets less current liabilities			1,847,548
Provisions for liabilities			(4,094
			1,843,454
Capital and reserves			
Called up share capital	3		1,000
Profit and loss account			1,842,454 ———————————————————————————————————
Shareholders' funds			1,843,454

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 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% reducing balance basis and 33 1/3% straight line basis

1.5 Investments

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

2 Fixed assets

	Intangible angible assets		Investments	s Total	
	assets				
	£	£	£	£	
Cost					
At 27 April 2015	-	-	-	-	
Additions	4,000	22,115	452	26,567	
At 31 May 2016	4,000	22,115	452	26,567	
Depreciation					
At 27 April 2015	-	-	-	-	
Charge for the period	-	1,644	-	1,611	
At 31 May 2016		1,644		1,644	
Net book value					
At 31 May 2016	4,000	20,471	452	24,923	

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MAY 2016

3	Share capital	2010
	Allotted, called up and fully paid	•
	1,000 Ordinary shares of £1 each	1,000

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