

Limited Liability Partnership Registration No OC305145 (England and Wales)

FOREMAN MEDIA LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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FOREMAN MEDIA LLP

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2	233,287		248,839	
Tangible assets	2	513,807		522,047	
			747,094		770,886
Current assets					
Debtors		390,183		58,773	
Investments		297,045		234,126	
Cash at bank and in hand		1,752		3,591	
		688,980		296,490	
Creditors, amounts falling due within one year		(579)		(350)	
Net current assets		688,401		296,140	
Total assets less current liabilities		1,435,495		1,067,026	
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts		1,435,495		1,067,026	
		1,435,495		1,067,026	
Members' other interests:					
		1,435,495		1,067,026	
TOTAL MEMBERS' INTERESTS					
Amounts due from members		(126,401)		-	
Loans and other debts due to members		1,435,495		1,067,026	
		1,309,094		1,067,026	

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ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 31 October 2013



S Foreman

Designated Member

Limited Liability Partnership Registration No OC305145

FOREMAN MEDIA LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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 April 2008)

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

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) and the Limited Liability Partnership Statement of Recommended 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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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

Land and buildings Freehold	Nil
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.6 Investments

Current asset investments are stated at the lower of cost and net realisable value

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2012	311,048	535,476	846,524
Additions	-	957	957
At 31 March 2013	311,048	536,433	847,481
Depreciation			
At 1 April 2012	62,209	13,429	75,638
Charge for the year	15,552	9,197	24,749
At 31 March 2013	77,761	22,626	100,387
Net book value			
At 31 March 2013	233,287	513,807	747,094
At 31 March 2012	248,839	522,047	770,886