

Limited Liability Partnership Registration No. OC305145 (England and Wales)

FOREMAN MEDIA LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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COMPANIES HOUSE

FOREMAN MEDIA LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2	217,734		233,287	
Tangible assets	2	506,947		513,807	
		<u>724,681</u>		<u>747,094</u>	
Current assets					
Debtors		403,731		390,183	
Investments		473,566		297,045	
Cash at bank and in hand		1,255		1,752	
		<u>878,552</u>		<u>688,980</u>	
Creditors: amounts falling due within one year		<u>(55,107)</u>		<u>(579)</u>	
Net current assets		<u>823,445</u>		<u>688,401</u>	
Total assets less current liabilities		<u>1,548,126</u>		<u>1,435,495</u>	
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts		1,548,126		1,435,495	
		<u>1,548,126</u>		<u>1,435,495</u>	
Members' other interests:					
		<u>1,548,126</u>		<u>1,442,704</u>	
TOTAL MEMBERS' INTERESTS					
Amounts due from members		(115,013)		(126,401)	
Loans and other debts due to members		1,548,126		1,435,495	
		<u>1,433,113</u>		<u>1,309,094</u>	

FOREMAN MEDIA LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

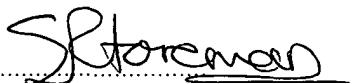
AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 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 28/9/14



Mr. S Foreman

Designated Member

Limited Liability Partnership Registration No. OC305145

FOREMAN MEDIA LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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 (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 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.

FOREMAN MEDIA LLP

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2013	311,048	536,433	847,481
Additions	-	210	210
At 31 March 2014	311,048	536,643	847,691
Depreciation			
At 1 April 2013	77,762	22,626	100,388
Charge for the year	15,552	7,070	22,622
At 31 March 2014	93,314	29,696	123,010
Net book value			
At 31 March 2014	217,734	506,947	724,681
At 31 March 2013	233,287	513,807	747,094