REGISTERED NUMBER: SC138263 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

STRONACH MEDIA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2015

STRONACH MEDIA LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2015

DIRECTOR:	Norman George Harper
SECRETARY:	Alison Anne Harper
REGISTERED OFFICE:	Stronach Tullynessle Alford Aberdeenshire AB33 8QN
REGISTERED NUMBER:	SC138263 (Scotland)
ACCOUNTANTS:	Acumen Accountants and Advisors Limited Bon Accord House Riverside Drive ABERDEEN AB11 7SL

STRONACH MEDIA LIMITED (REGISTERED NUMBER: SC138263)

ABBREVIATED BALANCE SHEET
31 October 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,183		2,247
CURRENT ASSETS					
Debtors		120		120	
Cash at bank		1,962		1,907	
		2,082		2,027	
CREDITORS					
Amounts falling due within one year		71,026		69,495	
NET CURRENT LIABILITIES			(68,944)		(67,468)
TOTAL ASSETS LESS CURRENT LIABILITIES			(67,761)		(65,221)
PROVISIONS FOR LIABILITIES			-		30
NET LIABILITIES			(67,761)		(65,251)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(67,861)		(65,351)
SHAREHOLDERS' FUNDS			(67,761)		(65,251)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 June 2016 and were signed by:

Norman George Harper - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	62,215
Additions	305
Disposals	(598)
At 31 October 2015	61,922
DEPRECIATION	
At 1 November 2014	59,968
Charge for year	970
Eliminated on disposal	(199)
At 31 October 2015	60,739
NET BOOK VALUE	
At 31 October 2015	1,183
At 31 October 2014	2,247

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Norman Harper is a director and shareholder of Stronach Media Ltd. At 31st October 2015 the company had an outstanding loan due to Norman of £68,928 (2014 - £67,187).

The loan is interest free and there are no fixed repayment terms.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Norman George Harper.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF STRONACH MEDIA LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
ABERDEEN
AB11 7SL

21 June 2016