

REGISTERED NUMBER: 05526572 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

PK Media Works Limited

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for the Year Ended 30 September 2013

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PK Media Works Limited

**Company Information
for the Year Ended 30 September 2013**

DIRECTOR: P Killinger

SECRETARY: Mrs J A Killinger

REGISTERED OFFICE: Beaufort House
2 Cornmarket Court
Wimborne
Dorset
BH21 1JL

REGISTERED NUMBER: 05526572 (England and Wales)

ACCOUNTANT: Peter Biggs
Beaufort House
2 Cornmarket Court
Wimborne
Dorset
BH21 1JL

Abbreviated Balance Sheet
30 September 2013

	Notes	30/9/13 £	£	30/9/12 £	£
FIXED ASSETS					
Tangible assets	2		1,018		1,327
CURRENT ASSETS					
Stocks		513		-	
Debtors		12,013		9,542	
Cash at bank		<u>24,885</u>		<u>44,515</u>	
		37,411		54,057	
CREDITORS					
Amounts falling due within one year		<u>11,268</u>		<u>14,649</u>	
NET CURRENT ASSETS			<u>26,143</u>		<u>39,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,161</u>		<u>40,735</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>26,161</u>		<u>39,735</u>
SHAREHOLDERS' FUNDS			<u>27,161</u>		<u>40,735</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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 9 April 2014 and were signed by:

P Killinger - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 goods, excluding value added tax.

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	- 33% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	27,173
Additions	500
At 30 September 2013	<u>27,673</u>
DEPRECIATION	
At 1 October 2012	25,846
Charge for year	809
At 30 September 2013	<u>26,655</u>
NET BOOK VALUE	
At 30 September 2013	<u>1,018</u>
At 30 September 2012	<u>1,327</u>

3. CALLED UP SHARE CAPITAL

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/13 £	30/9/12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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