

Abbreviated Unaudited Accounts

for the period

1 April 2014 to 30 September 2015

for

M & J MEDIA VENTURES LIMITED

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for the period 1 April 2014 to 30 September 2015**

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M & J MEDIA VENTURES LIMITED

Company Information
for the period 1 April 2014 to 30 September 2015

Directors: L D Martin
E Martin

Secretary: E Martin

Registered office: Hawley Cottage
Westover
Calbourne
Isle of Wight
PO30 4JW

Registered number: 02232125 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

**Abbreviated Balance Sheet
30 September 2015**

| | Notes | 2015 £ | 2014 £ |
|--|--------------|-------------------------|-------------------------|
| Current assets | | | |
| Debtors | | 6,247 | 69,912 |
| Cash at bank | | <u>-</u> | <u>145</u> |
| | | 6,247 | 70,057 |
| Creditors | | | |
| Amounts falling due within one year | | <u>3,378</u> | <u>32,623</u> |
| Net current assets | | <u>2,869</u> | <u>37,434</u> |
| Total assets less current liabilities | | <u>2,869</u> | <u>37,434</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>2,769</u> | <u>37,334</u> |
| Shareholders' funds | | <u>2,869</u> | <u>37,434</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

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 Board of Directors on 30 June 2016 and were signed on its behalf by:

F Martin - Director

Notes to the Abbreviated Accounts
for the period 1 April 2014 to 30 September 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 January 2015).

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 etc - 15% / 25% on a straight line basis

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 April 2014 | |
| and 30 September 2015 | <u>40,873</u> |
| Depreciation | |
| At 1 April 2014 | |
| and 30 September 2015 | <u>40,873</u> |
| Net book value | |
| At 30 September 2015 | <u>-</u> |
| At 31 March 2014 | <u>-</u> |

3. Called up share capital

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4. Directors' advances, credits and guarantees

At the balance sheet date the company was owed £6,247 (2014 £69,912) by Experience Design & Management Limited a company with common control and directorship.

**Notes to the Abbreviated Accounts - continued
for the period 1 April 2014 to 30 September 2015**

5. Related party disclosures

Included in other creditors are the following amounts:

| | 2015 £ | 2014 £ |
|--------------|-----------|-----------|
| Mrs E Martin | 2,276 | 31,665 |

Throughout the year the company was controlled by Mrs E Martin.

During the period dividends totalling £32,000 (2014 - £7,000) were paid.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
M & J Media Ventures Limited**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of M & J Media Ventures Limited for the period ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of M & J Media Ventures Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of M & J Media Ventures Limited and state those matters that we have agreed to state to the Board of Directors of M & J Media Ventures Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that M & J Media Ventures Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of M & J Media Ventures Limited. You consider that M & J Media Ventures Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of M & J Media Ventures Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

30 June 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.