

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
MEDIA SAUCE UK LIMITED

MEDIA SAUCE UK LIMITED (REGISTERED NUMBER: 05770610)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MEDIA SAUCE UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTOR: M Norman

REGISTERED OFFICE: 48 Lynn Road
Ely
Cambridgeshire
CB6 1DE

REGISTERED NUMBER: 05770610 (England and Wales)

ACCOUNTANTS: Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		316		51
CURRENT ASSETS					
Debtors		13,056		4,201	
Cash at bank		<u>22,371</u>		<u>21,048</u>	
		35,427		25,249	
CREDITORS					
Amounts falling due within one year		<u>7,953</u>		<u>13,338</u>	
NET CURRENT ASSETS			<u>27,474</u>		<u>11,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,790</u>		<u>11,962</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>27,789</u>		<u>11,961</u>
SHAREHOLDERS' FUNDS			<u>27,790</u>		<u>11,962</u>

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 her 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 director on 27 July 2016 and were signed by:

M Norman - 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.

Turnover

Turnover represents net invoiced sales of services, 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 etc - 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

Due to the ongoing support of the company's principal shareholders the directors believe that it is appropriate to prepare the financial statements on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future.

If the company were unable to continue in operational existence for the foreseeable future, adjustments would be necessary to reduce the balance sheet value of assets to their recoverable amounts, and to provide for further liabilities that might arise, and to reclassify fixed assets and long term liabilities as current assets and liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	1,086
Additions	420
At 31 October 2015	<u>1,506</u>
DEPRECIATION	
At 1 November 2014	1,035
Charge for year	155
At 31 October 2015	<u>1,190</u>
NET BOOK VALUE	
At 31 October 2015	<u>316</u>
At 31 October 2014	<u>51</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date M Norman owed £2,402 (2014: the company owed M Norman £8,079) to the company in respect in her director's loan account. The loan is repayable on demand and bears no interest.

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.