

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

Thornton Media Limited



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for the Year Ended 30 April 2016**

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Thornton Media Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: N A Thornton

SECRETARY: Mrs H B Taylor

REGISTERED OFFICE: 4 Bank Parade
Preston
Lancashire
PR1 3TA

REGISTERED NUMBER: 05788371 (England and Wales)

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		3,620		4,067
CURRENT ASSETS					
Debtors		72,174		38,982	
Cash at bank		<u>17,946</u>		<u>36,093</u>	
		90,120		75,075	
CREDITORS					
Amounts falling due within one year		<u>21,060</u>		<u>23,313</u>	
NET CURRENT ASSETS			<u>69,060</u>		<u>51,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			72,680		55,829
PROVISIONS FOR LIABILITIES			<u>724</u>		<u>813</u>
NET ASSETS			<u>71,956</u>		<u>55,016</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>71,856</u>		<u>54,916</u>
SHAREHOLDERS' FUNDS			<u>71,956</u>		<u>55,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2016

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 22 December 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'N A Thornton', with a stylized flourish at the end.

N A Thornton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

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).

Turnover

Turnover represents net invoiced provision 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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.

Pension costs and other post-retirement benefits

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	9,991
Additions	1,007
Disposals	<u>(170)</u>
At 30 April 2016	<u>10,828</u>
DEPRECIATION	
At 1 May 2015	5,924
Charge for year	1,420
Eliminated on disposal	<u>(136)</u>
At 30 April 2016	<u>7,208</u>
NET BOOK VALUE	
At 30 April 2016	<u>3,620</u>
At 30 April 2015	<u>4,067</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>