REGISTERED NUMBER: 01590321 (England and Wales)

Lockwood Media Ltd

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

Lockwood Media Ltd (Registered number: 01590321)

Contents of the Abbreviated Accounts for the Year Ended 30 June 2014

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

Lockwood Media Ltd

Company Information
for the Year Ended 30 June 2014

DIRECTORS:	T W Bullivant C White R Broadfoot H G Schweinsberg
SECRETARY:	T W Bullivant
REGISTERED OFFICE:	132 Wandsworth Road London SW8 2LB
REGISTERED NUMBER:	01590321 (England and Wales)
BANKERS:	National Westminster Bank plc Stockwell Branch 358 South Lamberth Road London SW8 1VG

Lockwood Media Ltd (Registered number: 01590321)

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	30.6.13 £
CURRENT ASSETS			
Debtors		11,162	31,891
Cash at bank		13,203	4,359
		24,365	36,250
CREDITORS			
Amounts falling due within one year		2,542	15,655
NET CURRENT ASSETS		21,823	20,595
TOTAL ASSETS LESS CURRENT LIABILITIES		21,823	20,595
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		21,623	20,395
SHAREHOLDERS' FUNDS		21,823	20,595

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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

(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 Board of Directors on 27 March 2015 and were signed on its behalf by:

C White - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

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 sponsorship income, conference delegate fees and The Awards Dinner fees in respect of the ReFresh Conference and other events.

Tangible fixed assets

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

Fixtures & equipment - 20% on cost

Deferred tax

Deferred taxation is provided on all reversible timing differences that arise when comparing the accounting profit with the profits that are chargeable to taxation. Deferred taxation is not provided on any permanent timing differences that may arise. At the balance sheet date, the required provision for deferred taxation is compared with the provision at the beginning of the period and any difference is credited or debited to the profit and loss account. Deferred tax assets are only recognised when there is a reasonable certainty that they will be recoverable in the future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013 and 30 June 2014	11,001
DEPRECIATION	
At 1 July 2013 and 30 June 2014	11,001
NET BOOK VALUE	
At 30 June 2014	-
At 30 June 2013	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
200	Ordinary	£1	200	200

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.