Registered Number 03313086

THREAD MEDIA LIMITED

Abbreviated Accounts

31 December 2012

THREAD MEDIA LIMITED **Registered Number 03313086**

Abbreviated Balance Sheet as at 31 December 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	24,203	19,608
		24,203	19,608
Current assets			
Stocks		25,799	25,799
Debtors		121,009	128,068
Cash at bank and in hand		34,039	46,049
		180,847	199,916
Creditors: amounts falling due within one year		(196,336)	(204,084)
Net current assets (liabilities)		(15,489)	(4,168)
Total assets less current liabilities		8,714	15,440
Total net assets (liabilities)		8,714	15,440
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,614	15,340
Shareholders' funds		8,714	15,440

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 September 2013

And signed on their behalf by:
J Verderber, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives.

Office equipment 25% straight line
Furniture & fixtures 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	57,530
Additions	12,663
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	70,193
Depreciation	
At 1 January 2012	37,922
Charge for the year	8,068
On disposals	-
At 31 December 2012	45,990
Net book values	
At 31 December 2012	24,203
At 31 December 2011	19,608

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