SLS MEDIA LIMITED

Abbreviated Unaudited Accounts

For The Year Ended 30 June 2016

SLS MEDIA LIMITED (REGISTERED NUMBER: 04462913)

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For The Year Ended 30 June 2016

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SLS MEDIA LIMITED

Company Information
For The Year Ended 30 June 2016

DIRECTOR:	Miss S L Smith
SECRETARY:	J W Heddle
REGISTERED OFFICE:	1 - 5 Nelson Street Southend on Sea Essex SS1 1EG
REGISTERED NUMBER:	04462913 (England and Wales)

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		**6,000**		7,000
Tangible assets	3		**3,115**		10,070
			9,115		17,070
CURRENT ASSETS					
Debtors		**2,516**		14,179	
Cash at bank and in hand		**136,626**		138,826	
		139,142		153,005	
CREDITORS					
Amounts falling due within one year		**21,097**		17,638	
NET CURRENT ASSETS			**118,045**		135,367
TOTAL ASSETS LESS CURRENT LIABILITIES			**127,160**		152,437
CAPITAL AND RESERVES					
Called up share capital	4		**1**		1
Profit and loss account			**127,159**		152,436
SHAREHOLDERS' FUNDS			**127,160**		152,437

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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

(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 director on 2 November 2016 and were signed by:

Miss S L Smith - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

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 invoiced services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

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

Fixtures, fittings and equipment - 25% on cost

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	**20,000**
AMORTISATION	
At 1 July 2015	**13,000**
Amortisation for year	**1,000**
At 30 June 2016	**14,000**
NET BOOK VALUE	
At 30 June 2016	**6,000**
At 30 June 2015	7,000

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2015 and 30 June 2016	**34,722**
DEPRECIATION	
At 1 July 2015	**24,652**
Charge for year	**6,955**
At 30 June 2016	**31,607**
NET BOOK VALUE	
At 30 June 2016	**3,115**
At 30 June 2015	10,070

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
1	Ordinary	£1	**1**	1

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