REGISTERED NUMBER: 04462913 (England and Wales)

SLS MEDIA LIMITED

Unaudited Financial Statements

For The Year Ended 30 June 2017

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For The Year Ended 30 June 2017

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SLS MEDIA LIMITED

Company Information
For The Year Ended 30 June 2017

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)

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		**5,000**		6,000
Tangible assets	5		**296**		3,115
			5,296		9,115
CURRENT ASSETS					
Debtors	6	**2,948**		2,516	
Cash at bank and in hand		**178,335**		136,626	
		181,283		139,142	
CREDITORS					
Amounts falling due within one year	7	**29,536**		21,097	
NET CURRENT ASSETS			**151,747**		118,045
TOTAL ASSETS LESS CURRENT LIABILITIES			**157,043**		127,160
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**157,042**		127,159
SHAREHOLDERS' FUNDS			**157,043**		127,160

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 February 2018 and were signed by:

Miss S L Smith - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

SLS Media Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 July 2016 and 30 June 2017	**20,000**
AMORTISATION	
At 1 July 2016	**14,000**
Charge for year	**1,000**
At 30 June 2017	**15,000**
NET BOOK VALUE	
At 30 June 2017	**5,000**
At 30 June 2016	6,000

5. **TANGIBLE FIXED ASSETS**

	Fixtures, fittings and equipment £
COST	
At 1 July 2016 and 30 June 2017	**34,722**
DEPRECIATION	
At 1 July 2016	**31,607**
Charge for year	**2,819**
At 30 June 2017	**34,426**
NET BOOK VALUE	
At 30 June 2017	**296**
At 30 June 2016	3,115

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	**300**	-
Other debtors	**2,648**	2,516
	2,948	2,516

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	**8,250**	3,719
Taxation and social security	**20,232**	16,710
Other creditors	**1,054**	668
	29,536	21,097

8. ULTIMATE CONTROLLING PARTY

The controlling party is Miss S L Smith.

9. FIRST YEAR ADOPTION

This is the first year that SLS Media Limited has prepared its results under FRS 102. The last financial statements prepared under previous UK GAAP were for the year ended 30/06/16. The date of transition to FRS 102 was 01/07/16.
No transition differences have been identified on transition from previous UK GAAP to FRS 102. As such, no transition tables are presented showing the differences between the financial statements as presented under previous GAAP and as presented under FRS 102.

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.