

REGISTERED NUMBER: 05320121 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

BOND MEDIA LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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BOND MEDIA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

A A Mixides
Mrs A Mixides

SECRETARY:

A A Mixides

REGISTERED OFFICE:

9 Silver Street
Enfield Town
London
EN1 3EF

REGISTERED NUMBER:

05320121 (England and Wales)

BOND MEDIA LIMITED (REGISTERED NUMBER: 05320121)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		35,363		9,802
Investments	3		<u>160</u>		<u>160</u>
			35,523		9,962
CURRENT ASSETS					
Debtors		109,674		90,734	
Cash at bank		<u>20,101</u>		<u>15,790</u>	
		129,775		106,524	
CREDITORS					
Amounts falling due within one year		<u>99,335</u>		<u>45,446</u>	
NET CURRENT ASSETS			<u>30,440</u>		<u>61,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,963</u>		<u>71,040</u>
CAPITAL AND RESERVES					
Called up share capital	4		660		660
Profit and loss account			<u>65,303</u>		<u>70,380</u>
SHAREHOLDERS' FUNDS			<u>65,963</u>		<u>71,040</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 16 December 2016 and were signed on its behalf by:

A A Mixides - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Revenue recognition

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).

Fee income represents revenue earned under a variety of contracts to provide web and other design services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses, but excluding value added taxation.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors, payments on account in excess of the relevant amount of revenue are included in creditors and amounts invoiced in advance at the balance sheet date are included in creditors.

Fee income that is contingent on events outside the control of the company is recognised when the contingent event occurs

Turnover

Turnover represents net invoiced sales of goods, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	38,508
Additions	32,504
At 31 March 2016	<u>71,012</u>
DEPRECIATION	
At 1 April 2015	28,706
Charge for year	6,943
At 31 March 2016	<u>35,649</u>
NET BOOK VALUE	
At 31 March 2016	<u>35,363</u>
At 31 March 2015	<u>9,802</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	
and 31 March 2016	<u>160</u>
NET BOOK VALUE	
At 31 March 2016	<u>160</u>
At 31 March 2015	<u>160</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Arcade International Limited

Nature of business: Internet trade

	% holding		
Class of shares:			
Ordinary	100.00	31.12.15	31.12.14
		£	£
Aggregate capital and reserves		53,477	58,339
Loss for the year		<u>(4,861)</u>	<u>(31)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
238	"A" Non-Voting	£1	238	238
158	"B" Non-Voting	£1	158	158
264	"C" Voting shares	£1	<u>264</u>	<u>264</u>
			<u>660</u>	<u>660</u>

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.