Registered Number: 05715521

England and Wales

Kevin Bocquet Media Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 29 February 2016

Kevin Bocquet Media Ltd
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Kevin Bocquet Media Ltd

Accountants' Report
For the period ended 29 February 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 29 February 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Metcalfes

1-3 St Mary's Place
Bury
Lancashire
BL9 0DZ

Registered Number :05715521

Kevin Bocquet Media Ltd
Abbreviated Balance Sheet
As at 29 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	39	212
		39	**212**
Current assets			
Debtors		588	1,190
Cash at bank and in hand		1,584	1,742
		2,172	**2,932**
Creditors: amounts falling due within one year		(1,836)	(1,428)
Net current assets		**336**	**1,504**
Total assets less current liabilities		**375**	**1,716**
Net assets		**375**	**1,716**
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		373	1,714
Shareholders funds		**375**	**1,716**

For the period ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

K J E Bocquet Director

Date approved by the board: 29 November 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight line
Fixtures and Fittings	10% Straight line

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 March 2015	3,152
At 29 February 2016	**3,152**
Depreciation	
At 01 March 2015	2,940
Charge for period	173
At 29 February 2016	**3,113**
Net book values	
At 29 February 2016	**39**
At 28 February 2015	**212**

3 Share capital

Allotted called up and fully paid	**2016**	**2015**
	£	**£**
2 Ordinary shares of £1.00 each	2	2
	2	**2**

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.