Registered Number:05715521

England and Wales

Kevin Bocquet Media Ltd

Unaudited Financial Statements

For the year ended 28 February 2017

Kevin Bocquet Media Ltd

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Statement of Financial Position
As at 28 February 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	5	39
		5	**39**
Current assets			
Trade and other receivables	3	360	588
Cash and cash equivalents		4,246	1,584
		4,606	**2,172**
Trade and other payables: amounts falling due within one year	4	(4,547)	(1,836)
Net current assets		**59**	**336**
Total assets less current liabilities		**64**	**375**
Net assets		**64**	**375**
Capital and reserves			
Called up share capital		2	2
Retained earnings		62	373
Shareholders' funds		**64**	**375**

For the year ended 28 February 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 27 November 2017 and were signed by:

K J E Bocquet Director

Statutory Information

Kevin Bocquet Media Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05715521.

Registered address:
29 Leigh Road
Hale
Cheshire
WA15 9BJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of services supplied by the company.

Property, plant and equipment

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. Property, plant and equipment

	Plant and machinery	Fixtures and fittings	Total
Cost or valuation	**£**	**£**	**£**
At 01 March 2016	1,418	1,734	3,152
At 28 February 2017	**1,418**	**1,734**	**3,152**
Provision for depreciation and impairment			
At 01 March 2016	1,418	1,695	3,113
Charge for year	-	34	34
At 28 February 2017	**1,418**	**1,729**	**3,147**
Net book value			
At 28 February 2017	**-**	**5**	**5**
At 29 February 2016	**-**	**39**	**39**

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	360	588

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	1,403	394
Other creditors	3,144	1,442
	4,547	**1,836**

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.