

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Little Star Media Limited

TUESDAY



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23/12/2014

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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Little Star Media Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

N G Jones
K M McAdam
J C Wesson
M Bearne
M Braga
S Williams

SECRETARY:

Forty Two Fiduciaries Limited

REGISTERED OFFICE:

478-480 Midsummer Boulevard
Milton Keynes
Buckinghamshire
MK9 2EA

REGISTERED NUMBER:

05957310 (England and Wales)

Little Star Media Limited

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	31.3.13 £
FIXED ASSETS			
Tangible assets	2	52,123	-
Investments	3	35,056	35,056
		<u>87,179</u>	<u>35,056</u>
CURRENT ASSETS			
Debtors	4	609,637	1,231,084
Cash at bank		424,796	548,165
		<u>1,034,433</u>	<u>1,779,249</u>
CREDITORS			
Amounts falling due within one year		<u>282,083</u>	<u>411,229</u>
NET CURRENT ASSETS		<u>752,350</u>	<u>1,368,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>839,529</u>	<u>1,403,076</u>
CAPITAL AND RESERVES			
Called up share capital	5	631	631
Share premium		6,156	5,996
Capital redemption reserve		120	120
Profit and loss account		832,622	1,396,329
SHAREHOLDERS' FUNDS		<u>839,529</u>	<u>1,403,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

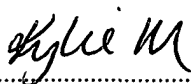
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (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 Board of Directors on 18/12/14 and were signed on its behalf by:


K M McAdam - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

Preparation of consolidated financial statements

The financial statements contain information about Little Star Media Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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 April 2008).

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.

Freehold property	- 20% on cost
Plant and machinery	- 50% on cost

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.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	9,644
Additions	65,154
At 31 March 2014	74,798
DEPRECIATION	
At 1 April 2013	9,644
Charge for year	13,031
At 31 March 2014	22,675
NET BOOK VALUE	
At 31 March 2014	52,123
At 31 March 2013	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2013 and 31 March 2014	35,056
NET BOOK VALUE	
At 31 March 2014	35,056
At 31 March 2013	35,056

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

Acid Developments Limited

Nature of business: Gambling and betting activities

	% holding	31.3.14	31.3.13
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		(786,483)	(786,483)
Loss for the year		-	(463,466)

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £128,382 (31.3.13 - £789,083).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	31.3.14	31.3.13
			£	£
17,370	Ordinary A	1p	174	174
2,754	Ordinary B	1p	28	28
41,951	Ordinary C	1p	420	420
880	Ordinary V	1p	9	9
			631	631