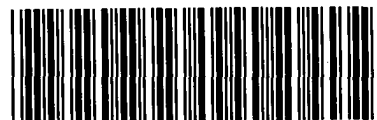


Company Registration No. 05957310 (England and Wales)

LITTLE STAR MEDIA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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LITTLE STAR MEDIA LIMITED

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LITTLE STAR MEDIA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		26,061		39,092
Investments	2		-		51,057
			<u>26,061</u>		<u>90,149</u>
Current assets					
Debtors		1,772,331		551,679	
Cash at bank and in hand		917,333		449,463	
		<u>2,689,664</u>		<u>1,001,142</u>	
Creditors: amounts falling due within one year		<u>(624,157)</u>		<u>(207,158)</u>	
Net current assets			<u>2,065,507</u>		<u>793,984</u>
Total assets less current liabilities			<u><u>2,091,568</u></u>		<u><u>884,133</u></u>
Capital and reserves					
Called up share capital	3		642		645
Share premium account			6,645		6,645
Other reserves			120		120
Profit and loss account			<u>2,084,161</u>		<u>876,723</u>
Shareholders' funds			<u><u>2,091,568</u></u>		<u><u>884,133</u></u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19th DECEMBER 2016


 K M Morgan
 Director

Company Registration No. 05957310

LITTLE STAR MEDIA LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements and furniture	20% on cost
Plant and machinery	50% on cost

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

LITTLE STAR MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015	74,798	51,057	125,855
Disposals	-	(34,850)	(34,850)
At 31 March 2016	74,798	16,207	91,005
Depreciation			
At 1 April 2015	35,706	-	35,706
Charge for the year	13,031	16,207	29,238
At 31 March 2016	48,737	16,207	64,944
Net book value			
At 31 March 2016	26,061	-	26,061
At 31 March 2015	39,092	51,057	90,149

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or Incorporation	Shares held Class	%
Subsidiary undertakings			
Acid Developments Ltd	United Kingdom	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2016	2016
		£	£
Acid Developments Ltd	Principal activity Gambling and betting activities	(786,483)	-

LITTLE STAR MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	17,400 Ordinary A of 1p each	174	177
	2,800 Ordinary B of 1p each	28	28
	43,100 Ordinary C of 1p each	431	431
	900 Ordinary V of 1p each	9	9
		642	645