REGISTERED NUMBER: 06416521

Unaudited Financial Statements for the Year Ended 30 November 2016

for

S J Media Group Limited

Stoney Associates Ltd
7 High Street
Chapel-en-le-Frith
High Peak
SK23 0HD

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S J Media Group Limited

Company Information
for the Year Ended 30 November 2016

DIRECTOR:	S Mottershead
SECRETARY:	Ms J A Stonier
REGISTERED OFFICE:	7 High Street Chapel-en-le-Frith High Peak SK23 0HD
REGISTERED NUMBER:	06416521
ACCOUNTANTS:	Stoney Associates Ltd 7 High Street Chapel-en-le-Frith High Peak SK23 0HD

S J Media Group Limited (Registered number: 06416521)

Balance Sheet
30 November 2016

	Notes	30/11/16 £	£	30/11/15 £	£
FIXED ASSETS					
Tangible assets	4		-		255
Investments	5		300		300
			300		555
CURRENT ASSETS					
Debtors	6	63,366		10,934	
Cash at bank		13,932		19,415	
		77,298		30,349	
CREDITORS					
Amounts falling due within one year	7	88,207		42,256	
NET CURRENT LIABILITIES			(10,909)		(11,907)
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,609)		(11,352)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(10,610)		(11,353)
SHAREHOLDERS' FUNDS			(10,609)		(11,352)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 August 2017 and were signed by:

S Mottershead - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 November 2016

1. STATUTORY INFORMATION

S J Media Group Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 December 2015 and 30 November 2016	1,910
DEPRECIATION	
At 1 December 2015	1,655
Charge for year	255
At 30 November 2016	1,910
NET BOOK VALUE	
At 30 November 2016	-
At 30 November 2015	255

continued...

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 December 2015 and 30 November 2016	300
NET BOOK VALUE	
At 30 November 2016	300
At 30 November 2015	300

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/16 £	30/11/15 £
Trade debtors	-	6,000
Other debtors	3,540	3,000
Owed by Group Undertakings	4,684	1,934
Directors' loan accounts	102,889	-
Prepayments and accrued income	(35,720)	-
Accruals	(12,027)	-
	63,366	10,934

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/16 £	30/11/15 £
Tax	6,741	8,597
Social security and other taxes	79,666	31,859
Accrued expenses	1,800	1,800
	88,207	42,256

8. RELATED PARTY DISCLOSURES

Smart Darts 4 Kids Limited, a 100% owned subsidiary, owed its parent company at the year end £4,684 (2015 - £1,934).

9. GOING CONCERN

The company, although technically insolvent, is supported by the director who is confident that future business will improve the position.

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.