REGISTERED NUMBER: 06416521

Unaudited Financial Statements for the Year Ended 30 November 2017

for

S J Media Group Limited

Stoney Philbin & Company Limited
7 High Street
Chapel-en-le-Frith
High Peak
SK23 0HD

S J Media Group Limited (Registered number: 06416521)

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for the Year Ended 30 November 2017

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S J Media Group Limited

Company Information
for the Year Ended 30 November 2017

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 Philbin & Company Limited 7 High Street Chapel-en-le-Frith High Peak SK23 0HD

S J Media Group Limited (Registered number: 06416521)

Balance Sheet
30 November 2017

	Notes	30/11/17 £	£	30/11/16 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investments	5		300		300
			300		300
CURRENT ASSETS					
Debtors	6	49,616		63,366	
Cash at bank		7,726		13,932	
		57,342		77,298	
CREDITORS					
Amounts falling due within one year	7	79,626		88,207	
NET CURRENT LIABILITIES			(22,284)		(10,909)
TOTAL ASSETS LESS CURRENT LIABILITIES			(21,984)		(10,609)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(21,985)		(10,610)
SHAREHOLDERS' FUNDS			(21,984)		(10,609)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 2018 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 2017

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

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 December 2016 and 30 November 2017	1,910
DEPRECIATION	
At 1 December 2016 and 30 November 2017	1,910
NET BOOK VALUE	
At 30 November 2017	-
At 30 November 2016	-

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 December 2016 and 30 November 2017	300
NET BOOK VALUE	
At 30 November 2017	300
At 30 November 2016	300

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/17 £	30/11/16 £
Trade debtors	50,000	-
Other debtors	1,540	3,540
Owed by Group Undertakings	4,684	4,684
Directors' loan accounts	-	102,889
Prepayments and accrued income	-	(35,720)
Accruals	(6,608)	(12,027)
	49,616	63,366

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/17 £	30/11/16 £
Tax	(2,007)	6,741
Social security and other taxes	79,201	79,666
Directors' loan accounts	632	-
Accrued expenses	1,800	1,800
	79,626	88,207

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8. RELATED PARTY DISCLOSURES

Smart Darts 4 Kids Limited, a 100% owned subsidiary, owed its parent company at the year end £4,684 (2016 - £4,684).

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.