REGISTERED NUMBER: 06453049 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Cocoa Media Ltd

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for the Year Ended 31 December 2016

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Company Information
for the Year Ended 31 December 2016

DIRECTORS:	D M Fowler Mrs C Fowler
SECRETARY:	Mrs C Fowler
REGISTERED OFFICE:	549 Dorchester Road Weymouth Dorset DT3 5BT
REGISTERED NUMBER:	06453049 (England and Wales)
ACCOUNTANTS:	A Hunter & Co Ltd Chartered Certified Accountants 61 St Thomas Street Weymouth Dorset DT4 8EQ

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		23,491		13,095
CURRENT ASSETS					
Debtors	5	19,115		5,814	
Cash at bank		14,702		22,595	
		33,817		28,409	
CREDITORS					
Amounts falling due within one year	6	20,559		26,369	
NET CURRENT ASSETS			13,258		2,040
TOTAL ASSETS LESS CURRENT LIABILITIES			36,749		15,135
CAPITAL AND RESERVES					
Called up share capital			100		51
Retained earnings			36,649		15,084
SHAREHOLDERS' FUNDS			36,749		15,135

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2016

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 Board of Directors on 9 May 2017 and were signed on its behalf by:

D M Fowler - Director

1. STATUTORY INFORMATION

Cocoa Media Ltd is a private company, limited by shares , registered in England and Wales. 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.
Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016	36,355
Additions	15,139
At 31 December 2016	51,494
DEPRECIATION	
At 1 January 2016	23,260
Charge for year	4,743
At 31 December 2016	28,003
NET BOOK VALUE	
At 31 December 2016	23,491
At 31 December 2015	13,095

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	5,215	2,723
Other debtors	13,900	3,091
	19,115	5,814

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade creditors	540	592
Taxation and social security	3,678	1,970
Other creditors	16,341	23,807
	20,559	26,369

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.