REGISTERED NUMBER: 06453049 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Cocoa Media Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Company Information
for the Year Ended 31 December 2017

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 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		20,406		23,491
CURRENT ASSETS					
Debtors	5	5,744		19,115	
Cash at bank		12,496		14,702	
		18,240		33,817	
CREDITORS					
Amounts falling due within one year	6	5,958		20,559	
NET CURRENT ASSETS			12,282		13,258
TOTAL ASSETS LESS CURRENT LIABILITIES			32,688		36,749
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			32,588		36,649
			32,688		36,749

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 2017

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 1 August 2018 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

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	51,494
Additions	965
At 31 December 2017	52,459
DEPRECIATION	
At 1 January 2017	28,003
Charge for year	4,050
At 31 December 2017	32,053
NET BOOK VALUE	
At 31 December 2017	20,406
At 31 December 2016	23,491

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	2,821	5,215
Other debtors	2,923	13,900
	5,744	19,115

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade creditors	342	540
Taxation and social security	4,445	3,678
Other creditors	1,171	16,341
	5,958	20,559

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.