Registered Number 07723321

EXPLORI MEDIA LTD

Abbreviated Accounts

31 December 2014

EXPLORI MEDIA LTD **Registered Number 07723321**

Abbreviated Balance Sheet as at 31 December 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	113,246	112,800
		113,246	112,800
Current assets			
Debtors		8,703	852
Cash at bank and in hand		63,270	3,668
		71,973	4,520
Creditors: amounts falling due within one year		(51,177)	(113,780)
Net current assets (liabilities)		20,796	(109,260)
Total assets less current liabilities		134,042	3,540
Total net assets (liabilities)		134,042	3,540
Capital and reserves			
Called up share capital	3	111	100
Share premium account		199,989	0
Profit and loss account		(66,058)	3,440
Shareholders' funds		134,042	3,540

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2015

And signed on their behalf by:
Mr Mark Brewster, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less deprecation. 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:
Website Development 0% depreciation
Fixtures, fittings & equipment 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	113,282
Additions	950
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	114,232
Depreciation	
At 1 January 2014	482
Charge for the year	504
On disposals	-
At 31 December 2014	986
Net book values	
At 31 December 2014	113,246
At 31 December 2013	112,800

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
11,100 Ordinary shares of £0.01 each (100 shares for 2013)	111	1

During the year 11,112 ordinary shares of 0.01p each were allotted and fully paid at par
The Shareholding is split as follows:-

Name Share
Melissa Helen Ooi 1,300
Arran John Coole 2,600
Mark Damien Gilbert Brewster 6,100
Richard Armitage 1,112

Total number of share 11,112

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