

REGISTERED NUMBER: 07940286 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2015
for
Mac Media Production Limited

**Contents of the Abbreviated Accounts
for the Year Ended 28 February 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Mac Media Production Limited

**Company Information
for the Year Ended 28 February 2015**

DIRECTOR:

C A McIntosh

REGISTERED OFFICE:

12 Fratton Road
Portsmouth
Hampshire
PO1 5BX

REGISTERED NUMBER:

07940286 (England and Wales)

ACCOUNTANTS:

Geoffrey N Barnes
Chartered Accountants
12 Fratton Road
Portsmouth
Hampshire
PO1 5BX

Mac Media Production Limited (Registered number: 07940286)

**Abbreviated Balance Sheet
28 February 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	150	1,304
CURRENT ASSETS			
Debtors		3,926	3,855
Cash at bank		<u>1,838</u>	<u>1,274</u>
		5,764	5,129
CREDITORS			
Amounts falling due within one year		<u>(3,888)</u>	<u>(6,048)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,876</u>	<u>(919)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,026	385
PROVISIONS FOR LIABILITIES		<u>(30)</u>	<u>(261)</u>
NET ASSETS		<u>1,996</u>	<u>124</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>1,995</u>	<u>123</u>
SHAREHOLDERS' FUNDS		<u>1,996</u>	<u>124</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
28 February 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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
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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 October 2015 and were signed by:

C A McIntosh - Director

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	
and 28 February 2015	<u>3,458</u>
DEPRECIATION	
At 1 March 2014	2,154
Charge for year	<u>1,154</u>
At 28 February 2015	<u>3,308</u>
NET BOOK VALUE	
At 28 February 2015	<u>150</u>
At 28 February 2014	<u>1,304</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.