

REGISTERED NUMBER: 07940286 (England and Wales)

Unaudited Financial Statements
for the Year Ended 29 February 2016
for
Mac Media Production Limited

**Contents of the Financial Statements
for the Year Ended 29 February 2016**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

Mac Media Production Limited

**Company Information
for the Year Ended 29 February 2016**

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)

Statement of Financial Position
29 February 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	100	150
CURRENT ASSETS			
Debtors	5	3,060	3,926
Cash at bank		<u>981</u>	<u>1,838</u>
		4,041	5,764
CREDITORS			
Amounts falling due within one year	6	<u>(3,839)</u>	<u>(3,888)</u>
NET CURRENT ASSETS		<u>202</u>	<u>1,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		302	2,026
PROVISIONS FOR LIABILITIES	7	<u>(20)</u>	<u>(30)</u>
NET ASSETS		<u>282</u>	<u>1,996</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings		<u>281</u>	<u>1,995</u>
SHAREHOLDERS' FUNDS		<u>282</u>	<u>1,996</u>

The notes form part of these financial statements

Statement of Financial Position - continued
29 February 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 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.
- (b)

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 November 2016 and were signed by:

C A McIntosh - Director

**Notes to the Financial Statements
for the Year Ended 29 February 2016**

1. STATUTORY INFORMATION

Mac Media Production Limited 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 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 statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 March 2015	
and 29 February 2016	<u>3,458</u>
DEPRECIATION	
At 1 March 2015	3,308
Charge for year	<u>50</u>
At 29 February 2016	<u>3,358</u>
NET BOOK VALUE	
At 29 February 2016	<u>100</u>
At 28 February 2015	<u>150</u>

Notes to the Financial Statements - continued
for the Year Ended 29 February 2016

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2016	2015
			£	£
Trade debtors			<u>3,060</u>	<u>3,926</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2016	2015
			£	£
Tax			2,581	2,761
Directors' current accounts			357	226
Accrued expenses			<u>901</u>	<u>901</u>
			<u>3,839</u>	<u>3,888</u>
7. PROVISIONS FOR LIABILITIES				
			2016	2015
			£	£
Deferred tax			<u>20</u>	<u>30</u>
				Deferred tax
				£
Balance at 1 March 2015				30
Credit to Income Statement during year				<u>(10)</u>
Balance at 29 February 2016				<u>20</u>
8. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Financial Statements - continued
for the Year Ended 29 February 2016**

9. RELATED PARTY DISCLOSURES

C A McIntosh

A director and shareholder of the company

Interim Dividends of £12,000 were paid to Mr C McIntosh during the year ended 29 February 2016.
(2015 - £8,250).

	2016	2015
	£	£
Amount due to related party at the balance sheet date	<u>357</u>	<u>226</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C A McIntosh.

By virtue of his ownership of 100% of the issued share capital in the company.

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.