

**REGISTERED NUMBER: 07940286 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 28 February 2018**  
**for**  
**Mac Media Production Limited**

**Contents of the Financial Statements  
for the Year Ended 28 February 2018**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Statement of Financial Position</b>   | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |

**Mac Media Production Limited**

**Company Information  
for the Year Ended 28 February 2018**

**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  
28 February 2018**

|                                              | Notes | 2018<br>£      | 2017<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Property, plant and equipment                | 4     | 426            | 851            |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      | 5     | 2,360          | 3,722          |
| Cash at bank                                 |       | <u>1,147</u>   | <u>1,300</u>   |
|                                              |       | 3,507          | 5,022          |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 6     | <u>(3,759)</u> | <u>(3,455)</u> |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       | <u>(252)</u>   | <u>1,567</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 174            | 2,418          |
| <b>PROVISIONS FOR LIABILITIES</b>            | 7     | <u>(81)</u>    | <u>(170)</u>   |
| <b>NET ASSETS</b>                            |       | <u>93</u>      | <u>2,248</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 8     | 1              | 1              |
| Retained earnings                            | 9     | <u>92</u>      | <u>2,247</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>93</u>      | <u>2,248</u>   |

The notes form part of these financial statements

**Statement of Financial Position - continued**  
**28 February 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 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 14 June 2018 and were signed by:

C A McIntosh - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2018**

**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

**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 have been enacted or substantively enacted by the statement of financial position date.

**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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2018

4. **PROPERTY, PLANT AND EQUIPMENT**

Computer  
equipment  
£

**COST**

At 1 March 2017  
and 28 February 2018

4,734

**DEPRECIATION**

At 1 March 2017

3,883

Charge for year

425

At 28 February 2018

4,308

**NET BOOK VALUE**

At 28 February 2018

426

At 28 February 2017

851

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018

2017

£

£

Trade debtors

2,360

3,722

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018

2017

£

£

Tax

2,726

2,266

Directors' current accounts

14

289

Accrued expenses

1,019

900

3,759

3,455

7. **PROVISIONS FOR LIABILITIES**

2018

2017

£

£

Deferred tax

81

170

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2018**

**7. PROVISIONS FOR LIABILITIES - continued**

|                                        | Deferred<br>tax<br>£ |
|----------------------------------------|----------------------|
| Balance at 1 March 2017                | 170                  |
| Credit to Income Statement during year | (89)                 |
| Balance at 28 February 2018            | <u>81</u>            |

**8. CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |          | Nominal | 2018     | 2017     |
|----------------------------------|----------|---------|----------|----------|
| Number:                          | Class:   | value:  | £        | £        |
| 1                                | Ordinary | £1      | <u>1</u> | <u>1</u> |

**9. RESERVES**

|                     | Retained<br>earnings<br>£ |
|---------------------|---------------------------|
| At 1 March 2017     | 2,247                     |
| Profit for the year | 11,220                    |
| Dividends           | (13,375)                  |
| At 28 February 2018 | <u>92</u>                 |

**10. RELATED PARTY DISCLOSURES**

**C A McIntosh**

A director and shareholder of the company

Interim Dividends of £13,375 were paid to Mr C McIntosh during the year ended 28 February 2018. (2017 - £7,700).

|                                                       | 2018<br>£ | 2017<br>£  |
|-------------------------------------------------------|-----------|------------|
| Amount due to related party at the balance sheet date | <u>14</u> | <u>289</u> |

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2018**

**11. 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.