

**WEB WISE MEDIA LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

C.S. Watson & Co

Suite OWS
Central House
High Street
Ongar
CM5 9AA

Web Wise Media Ltd
Company No. 08023313
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		3,260		1,539
			<u>3,260</u>		<u>1,539</u>
CURRENT ASSETS					
Stocks		12,438		-	
Debtors		4,052		2,441	
Cash at bank and in hand		4,797		307	
		<u>21,287</u>		<u>2,748</u>	
Creditors: Amounts Falling Due Within One Year		<u>(24,258)</u>		<u>(3,674)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(2,971)</u>		<u>(926)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>289</u>		<u>613</u>
NET ASSETS			<u>289</u>		<u>613</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			288		612
SHAREHOLDERS' FUNDS			<u>289</u>		<u>613</u>

Web Wise Media Ltd
Company No. 08023313
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Daniel Wiseman

21/07/2016

Web Wise Media Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25
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1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 May 2015	2,817
Additions	2,808
As at 30 April 2016	5,625
Depreciation	
As at 1 May 2015	1,278
Provided during the period	1,087
As at 30 April 2016	2,365
Net Book Value	
As at 30 April 2016	3,260
As at 1 May 2015	1,539

Web Wise Media Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

3 . Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

4 . Transactions With and Loans to Directors

Dividends paid to directors

5 . Ultimate Controlling Party

The company's ultimate controlling party is Daniel Wiseman by virtue of his ownership of 100% of the issued share capital in the company.

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