

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

LEAD MEDIA LTD

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for the Year Ended 31 August 2013

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LEAD MEDIA LTD

Company Information
for the Year Ended 31 August 2013

DIRECTOR: S Firkins

REGISTERED OFFICE: 1 Victoria Close
Willand
Cullompton
England
EX15 2PD

REGISTERED NUMBER: 08057901 (England and Wales)

ACCOUNTANTS: High Royd Business Services Limited
2 High Royd Lane
Hoylandswaine
Sheffield
South Yorkshire
S36 7JR

Abbreviated Balance Sheet31 August 2013

	Notes	31/8/13 £	£	31/8/12 £	£
FIXED ASSETS					
Intangible assets	2		49,000		-
Tangible assets	3		<u>1,000</u>		<u>-</u>
			50,000		-
CURRENT ASSETS					
Debtors		267		-	
Cash in hand		<u>-</u>		<u>1,000</u>	
		267		1,000	
CREDITORS					
Amounts falling due within one year		<u>29,336</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(29,069)</u>		<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,931</u>		<u>1,000</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>19,931</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>20,931</u>		<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 August 2013

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 28 May 2014 and were signed by:

S Firkins - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

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).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods and services provided to customers.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of two years.

Tangible fixed assets

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

Plant and machinery etc - 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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	98,000
At 31 August 2013	<u>98,000</u>
AMORTISATION	
Amortisation for year	49,000
At 31 August 2013	<u>49,000</u>
NET BOOK VALUE	
At 31 August 2013	<u><u>49,000</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,499
At 31 August 2013	<u>1,499</u>
DEPRECIATION	
Charge for year	499
At 31 August 2013	<u>499</u>
NET BOOK VALUE	
At 31 August 2013	<u>1,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/13 £	31/8/12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.