

Registered Number 08394521

UK MEDIA SOLUTIONS LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	8,551	4,954
		<u>8,551</u>	<u>4,954</u>
Current assets			
Debtors		24,000	11,815
Cash at bank and in hand		2,630	803
		<u>26,630</u>	<u>12,618</u>
Creditors: amounts falling due within one year		(29,654)	(15,639)
Net current assets (liabilities)		<u>(3,024)</u>	<u>(3,021)</u>
Total assets less current liabilities		<u>5,527</u>	<u>1,933</u>
Provisions for liabilities		(1,625)	(990)
Total net assets (liabilities)		<u>3,902</u>	<u>943</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,802	843
Shareholders' funds		<u>3,902</u>	<u>943</u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2016

And signed on their behalf by:

M M Burnett, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

All sales were made in the United Kingdom.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer hardware - 25% straight line

Office equipment - 25% straight line

Other accounting policies**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is provided in full on all timing differences between profits in the accounts and profits for taxation purposes which will result in an obligation to pay more (or less) tax at a future date, at the average tax rates which are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred taxation assets are recognised to the extent that it is considered more likely than not that they will be recovered.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	7,972
Additions	6,158
Disposals	-

Revaluations	-
Transfers	-
At 28 February 2016	<u>14,130</u>
Depreciation	
At 1 March 2015	3,018
Charge for the year	2,561
On disposals	-
At 28 February 2016	<u>5,579</u>
Net book values	
At 28 February 2016	<u>8,551</u>
At 28 February 2015	<u>4,954</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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