

Tom Kerridge Media Ltd

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

KRW Accountants Ltd
Chartered Accountants & Tax Advisers
The Mill
Pury Hill Bus. Park
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Towcester
NN12 7LS

Tom Kerridge Media Ltd
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Tom Kerridge Media Ltd
(Registration number: 08879110)
Abbreviated Balance Sheet at 29 February 2016

	Note	29 February 2016 £	28 February 2015 £
Fixed assets			
Intangible fixed assets		300,000	600,000
Tangible fixed assets		<u>6,859</u>	<u>8,574</u>
		<u>306,859</u>	<u>608,574</u>
Current assets			
Debtors		60,990	220,000
Cash at bank and in hand		<u>58,914</u>	<u>340,428</u>
		119,904	560,428
Creditors: Amounts falling due within one year		<u>(210,079)</u>	<u>(447,876)</u>
Net current (liabilities)/assets		<u>(90,175)</u>	<u>112,552</u>
Total assets less current liabilities		216,684	721,126
Creditors: Amounts falling due after more than one year		<u>-</u>	<u>(388,908)</u>
Net assets		<u>216,684</u>	<u>332,218</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>216,584</u>	<u>332,118</u>
Shareholders' funds		<u>216,684</u>	<u>332,218</u>

For the year ending 29 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 .

The notes on pages 3 to 4 form an integral part of these financial statements.

Tom Kerridge Media Ltd
(Registration number: 08879110)
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Approved by the Board on 12 October 2016 and signed on its behalf by:

.....
Mrs Beth Cullen-Kerridge
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	33.33% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	20% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Tom Kerridge Media Ltd
Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
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2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 March 2015	900,000	10,717	910,717
At 29 February 2016	900,000	10,717	910,717
Depreciation			
At 1 March 2015	300,000	2,143	302,143
Charge for the year	300,000	1,715	301,715
At 29 February 2016	600,000	3,858	603,858
Net book value			
At 29 February 2016	300,000	6,859	306,859
At 28 February 2015	600,000	8,574	608,574

3 Share capital

Allotted, called up and fully paid shares

	29 February 2016 No.	£	28 February 2015 No.	£
Ordinary shares of £1 each	100	100	100	100

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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.