

Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Alex M Kennison Media Limited

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for the Year Ended 31 March 2017

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Alex M Kennison Media Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR: A M Kennison

REGISTERED OFFICE: 11 Lacey Green
Balderton
Newark
Nottinghamshire
NG24 3NJ

REGISTERED NUMBER: 09522708 (England and Wales)

ACCOUNTANTS: Wright Vigar Limited
Chartered Accountants & Business Advisers
38-40 Northgate
Newark
Nottinghamshire
NG24 1EZ

Report of the Director
for the Year Ended 31 March 2017

The director presents his report with the financial statements of the company for the year ended 31 March 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of television programme production.

DIRECTOR

A M Kennison held office during the whole of the period from 1 April 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A M Kennison - Director

17 July 2017

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		6,600		8,800
CURRENT ASSETS					
Debtors	5	2,515		728	
Cash at bank		<u>435</u>		<u>643</u>	
		2,950		1,371	
CREDITORS					
Amounts falling due within one year	6	<u>9,214</u>		<u>8,971</u>	
NET CURRENT LIABILITIES			<u>(6,264)</u>		<u>(7,600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>336</u>		<u>1,200</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		1
Retained earnings			<u>236</u>		<u>1,199</u>
SHAREHOLDERS' FUNDS			<u>336</u>		<u>1,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 17 July 2017 and were signed by:

A M Kennison - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Alex M Kennison Media 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.

The accounts are prepared on a going concern basis which assumes that the director will continue to support the Company. Should the Company not be able to continue trading, adjustments to the value of assets would be needed to provide for any further liabilities which might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2016	
and 31 March 2017	11,000
AMORTISATION	
At 1 April 2016	2,200
Charge for year	2,200
At 31 March 2017	4,400
NET BOOK VALUE	
At 31 March 2017	6,600
At 31 March 2016	8,800

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	2,515	728

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	8,334	5,663
Other creditors	880	3,308
	9,214	8,971

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100 (2016 - 1)	Ordinary	1	100	1

99 Ordinary shares of 1 were issued during the year for cash of £ 99 .

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.