Registered number: 09890521

Librios Media Limited

AMENDED

ABBREVIATED ACCOUNTS

FOR THE 402 DAY PERIOD ENDED 31/12/2016

Prepared By:
Agutter Khanderia
Chartered Accountants
27 Imperial Drive
Harrow
United Kingdom
HA2 7DG

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A08 24/08/2017 #50
COMPANIES HOUSE

ABBREVIATED ACCOUNTS

FOR THE 402 DAY PERIOD ENDED 31/12/2016

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The company's registered number is 09890521

Registered Number: 09890521

BALANCE SHEET AT 31/12/2016

	Notes		2016 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	100,167	
Cash at bank and in hand		12,701	
		112,868	
CREDITORS: Amounts falling due within one year		114,556	
NET CURRENT LIABILITIES			(1,688)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,688)
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			(1,788)
SHAREHOLDERS' FUNDS			(1,688)

For the year ending 31/12/2016 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 16/08/2017 and signed on their behalf by

Jan Zuchowski
Director

NOTES TO THE ACCOUNTS
FOR THE 402 DAY PERIOD ENDED 31/12/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1c. Turnover

Turnover represents the invoiced value of goods sold and services rendered during the year stated net of value added tax and trade discounts. Turnover is recognised when the goods are physically despatached to the customer or services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

2. DEBTORS

	2016
	£
Amounts falling due within one year:	
Trade debtors	33,948
Other debtors	66,219
	100,167

3. SHARE CAPITAL

	2016
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £ 1 each	100
	100
New shares issued during period:	
100 Ordinary shares of £ 1 each	100
	100

4. CONTROLLING PARTY

The company is a wholly owned subsidiary of Librios Limited, a company incorporated in England & Wales.

The company was under the control of Mr James Halcott Robinson by virtue of his significant influence or control over the activities of the company.