Registered number: SC288632

CHAMELEON MEDIA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

Menzies Accountants Ltd

23 Windsor Street
EDINBURGH
EH7 5LA

CHAMELEON MEDIA LTD
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For The Year Ended 31 August 2017

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CHAMELEON MEDIA LTD
Balance Sheet
As at 31 August 2017

Registered number: SC288632

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**6**		180		214
			180		214
CURRENT ASSETS					
Debtors	**7**	924		-	
Cash at bank and in hand		-		366	
		924		366	
Creditors: Amounts Falling Due Within One Year	**8**	(8,247)		(3,996)	
NET CURRENT ASSETS (LIABILITIES)			(7,323)		(3,630)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,143)		(3,416)
NET ASSETS			(7,143)		(3,416)
CAPITAL AND RESERVES					
Called up share capital	**9**		1		1
Profit and loss account			(7,144)		(3,417)
SHAREHOLDERS' FUNDS			(7,143)		(3,416)

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Ms Fiona Nicolson

23/03/2018

The notes on pages 4 to 5 form part of these financial statements.

CHAMELEON MEDIA LTD
Statement of Changes in Equity
For The Year Ended 31 August 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 September 2015	1	(1,739)	(1,738)
Profit for the year and total comprehensive income	-	11,322	11,322
Dividends paid	-	(13,000)	(13,000)
As at 31 August 2016 and 1 September 2016	1	(3,417)	(3,416)
Loss for the year and total comprehensive income	-	(3,727)	(3,727)
As at 31 August 2017	1	(7,144)	(7,143)

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	1	-

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 September 2016	1,826
Additions	26
As at 31 August 2017	1,852
Depreciation	
As at 1 September 2016	1,612
Provided during the period	60
As at 31 August 2017	1,672
Net Book Value	
As at 31 August 2017	180
As at 1 September 2016	214

7. **Debtors**

	2017	2016
	£	£
Due within one year		
Corporation tax recoverable assets	924	-
	924	-

8. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Corporation tax	-	2,801
Accruals and deferred income	600	584
Director's loan account	7,647	611
	8,247	3,996

9. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

10. **Transactions With and Loans to Directors**

Dividends paid to directors

11. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	-	13,000
	-	13,000

12. **Ultimate Controlling Party**

The company's ultimate controlling party is Fiona Nicolson by virtue of her ownership of 100% of the issued share capital in the company.

13. **General Information**

CHAMELEON MEDIA LTD Registered number SC288632 is a limited by shares company incorporated in Scotland. The Registered Office is 23B Windsor Street, EDINBURGH, EH7 5LA.

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.