

Abbreviated Unaudited Accounts for the Year Ended 6 August 2012

for

JGP Media Limited

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for the Year Ended 6 August 2012**

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**Company Information
for the Year Ended 6 August 2012**

DIRECTOR: J G Paterson

SECRETARY: J G Paterson

REGISTERED OFFICE: 4 Low Quarry Gardens
HAMILTON
Lanarkshire
ML3 6RH

REGISTERED NUMBER: SC346708 (Scotland)

ACCOUNTANTS: The Kelvin Partnership Ltd
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

**Abbreviated Balance Sheet
6 August 2012**

	Notes	6.8.12 £	£	6.8.11 £	£
FIXED ASSETS					
Tangible assets	2		166		222
CURRENT ASSETS					
Debtors		4,927		1,723	
Cash at bank		<u>11,988</u>		<u>17,802</u>	
		16,915		19,525	
CREDITORS					
Amounts falling due within one year		<u>15,095</u>		<u>18,119</u>	
NET CURRENT ASSETS					
			<u>1,820</u>		<u>1,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u><u>1,986</u></u>		<u><u>1,628</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,985</u>		<u>1,627</u>
SHAREHOLDERS' FUNDS					
			<u><u>1,986</u></u>		<u><u>1,628</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 August 2012 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 March 2013 and were signed by:

J G Paterson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 6 August 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover is the amount receivable for the provision of goods and services falling within the company's ordinary activities, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax.

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 7 August 2011 and 6 August 2012	<u>525</u>
DEPRECIATION	
At 7 August 2011	303
Charge for year	<u>56</u>
At 6 August 2012	<u>359</u>
NET BOOK VALUE	
At 6 August 2012	<u>166</u>
At 6 August 2011	<u>222</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	6.8.12 £	6.8.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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