REGISTERED NUMBER: SC346708 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 6 August 2016

for

JGP Media Limited

Contents of the Abbreviated Accounts
for the Year Ended 6 August 2016

Company Information
for the Year Ended 6 August 2016

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 2016

	Notes	6.8.16 £	£	6.8.15 £	£
FIXED ASSETS					
Tangible assets	2		300		350
CURRENT ASSETS					
Stocks		3,000		-	
Debtors		-		2,170	
Cash at bank		26,572		22,383	
		29,572		24,553	
CREDITORS					
Amounts falling due within one year		20,833		17,856	
NET CURRENT ASSETS			8,739		6,697
TOTAL ASSETS LESS CURRENT LIABILITIES			9,039		7,047
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Profit and loss account			9,037		7,046
SHAREHOLDERS' FUNDS			9,039		7,047

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 August 2016 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

(b) 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.

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 24 November 2016 and were signed by:

J G Paterson - Director

Notes to the Abbreviated Accounts
for the Year Ended 6 August 2016

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 January 2015).

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.

Computer equipment - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 2015	1,188
Additions	50
At 6 August 2016	1,238
DEPRECIATION	
At 7 August 2015	838
Charge for year	100
At 6 August 2016	938
NET BOOK VALUE	
At 6 August 2016	300
At 6 August 2015	350

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 6 August 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	6.8.16 £	6.8.15 £
2	Ordinary	£1	2	1

In the year 1 ordinary share of £1 was allotted.