

REGISTERED NUMBER: SC346708 (Scotland)

Unaudited Financial Statements for the Year Ended 6 August 2017

for

JGP Media Limited

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for the Year Ended 6 August 2017**

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**Company Information
for the Year Ended 6 August 2017**

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

**Balance Sheet
6 August 2017**

	6.8.17 £	£	6.8.16 £	£
FIXED ASSETS		225		300
CURRENT ASSETS	40,700		29,572	
CREDITORS				
Amounts falling due within one year	(23,795)		(20,833)	
NET CURRENT ASSETS		<u>16,905</u>		<u>8,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,130</u>		<u>9,039</u>
CAPITAL AND RESERVES		<u>17,130</u>		<u>9,039</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end J G Paterson (Director and shareholder) was due £18,420 (2016-£16,920).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 August 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 December 2017 and were signed by:

J G Paterson - Director

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.