

Bowater Media Limited

Abbreviated Accounts

31 December 2013

**Bowater Media Limited**

**Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Bowater Media Limited for the period ended 31 December 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Bowater Media Limited for the period ended 31 December 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Bowater Media Limited, as a body, in accordance with the terms of our engagement letter dated 18 December 2013. Our work has been undertaken solely to prepare for your approval the accounts of Bowater Media Limited and state those matters that we have agreed to state to the Board of Directors of Bowater Media Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bowater Media Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bowater Media Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bowater Media Limited. You consider that Bowater Media Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Bowater Media Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

M J Roberts Associates Ltd  
Chartered Accountants  
1st Floor, Regency House  
Kings Place  
Buckhurst Hill  
Essex  
IG9 5EB

23 September 2014

**Bowater Media Limited****Registered number:** 08353140**Abbreviated Balance Sheet****as at 31 December 2013**

	Notes	2013 £
<b>Current assets</b>		
Debtors	2,760	
Cash at bank and in hand	3,474	
	<hr/>	
	6,234	
<b>Creditors: amounts falling due within one year</b>		
	(3,177)	
<b>Net current assets</b>	<hr/>	3,057
<b>Net assets</b>		<hr/> <hr/>
<b>Capital and reserves</b>		
Called up share capital	2	100
Profit and loss account		2,957
<b>Shareholder's funds</b>		<hr/> <hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Bowater

Director

Approved by the board on 22 September 2014

**Bowater Media Limited**

**Notes to the Abbreviated Accounts**

**for the period ended 31 December 2013**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>