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Registered Number 07235735

**1 MM MEDIA LIMITED** 

**Abbreviated Accounts** 

31 March 2014

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## **1 MM MEDIA LIMITED**

#### Registered Number 07235735

Abbreviated Balance Sheet as at 31 March 2014

$\pounds$ $\pounds$ $\pounds$ Called up share capital not paidFixed assetsIntangible assets-Tangible assets-Investments-Investments-Current assetsStocks-Debtors123,110Investments-Cash at bank and in hand9,42124,025132,531135,693-Prepayments and accrued income-116Creditors: amounts falling due within one yearCreditors: amounts falling due after more than one year000Provisions for liabilities) $\frac{47,625}{47,625}$ Galled up share capital100Capital and reserves0Called up share capital100Net current assets (liabilities) $\frac{47,625}{61,086}$ Child in et assets (liabilities) $\frac{47,625}{61,086}$ Capital and reserves0Called up share capital100O0Revaluation reserve000Provision solution reserve000Other reserves000Probit and loss account47,52560,9860Protit and loss account47,525Chound and count0O0Protit and loss account47,525Chound and count0Chound and count0Chound and count0Chound and count0 <th></th> <th>Notes</th> <th>2014</th> <th>2013</th>		Notes	2014	2013
Fixed assets - -   Intangible assets - -   Investments - -   Investments - -   Current assets - -   Stocks - -   Debtors 123,110 111,668   Investments - -   Cash at bank and in hand 9,421 24,025   132,531 135,693 -   Prepayments and accrued income - 116   Creditors: amounts falling due within one year (84,906) (74,723)   Net current assets (liabilities) 47,625 61,086   Creditors: amounts falling due after more than one year 0 0   Provisions for liabilities 0 0   Accruals and deferred income 0 0   Total net assets (liabilities) 47,625 61,086   Capital and reserves 0 0   Called up share capital 100 100   Share premium account 0 0   Revaluation reserve 0 0   Other reserves 0 0<			£	£
Intangible assets - -   Tangible assets - -   Investments - -   Current assets - -   Stocks - -   Debtors 123,110 111,668   Investments - -   Cash at bank and in hand 9,421 24,025   132,531 135,693   Prepayments and accrued income - 116   Creditors: amounts falling due within one year (84,906) (74,723)   Net current assets (liabilities) 47,625 61,086   Creditors: amounts falling due after more than one year 0 0   Provisions for liabilities 0 0 0   Accruals and deferred income 0 0 0   Accruals and deferred income 0 0 0   Called up share capital 100 100 Share premium account 0 0   Revaluation reserve 0 0 0 0 0   Profit and loss account 47,525 60,986 0 0	Called up share capital not paid		-	-
Tangible assets-Investments-Current assetsStocks-Debtors123,110Investments-Cash at bank and in hand9,42124,025132,531135,693Prepayments and accrued income-Creditors: amounts falling due within one year(84,906)(74,723)Net current assets (liabilities)47,62561,086Creditors: amounts falling due after more than one year0Provisions for liabilities0O0Provisions for liabilities)47,62561,0860Capital and reserves0Called up share capital100Called up share capital100Share premium account0Revaluation reserves0O0Profit and loss account47,52560,986	Fixed assets			
Investments   -   -     Current assets   -   -     Stocks   -   -     Debtors   123,110   111,668     Investments   -   -     Cash at bank and in hand   9,421   24,025     132,531   135,693     Prepayments and accrued income   -   116     Creditors: amounts falling due within one year   (84,906)   (74,723)     Net current assets (liabilities)   47,625   61,086     Creditors: amounts falling due after more than one year   0   0     Provisions for liabilities   47,625   61,086     Creditors: amounts falling due after more than one year   0   0     Provisions for liabilities)   47,625   61,086     Creditors: amounts falling due after more than one year   0   0     Accruals and deferred income   0   0   0     Capital net assets (liabilities)   47,625   61,086     Capital and reserves   0   0   0     Called up share capital   100   100   0<	Intangible assets		-	-
Current assets   -   -     Stocks   -   -   -     Debtors   123,110   111,668     Investments   -   -     Cash at bank and in hand   9,421   24,025     132,531   135,693     Prepayments and accrued income   -   116     Creditors: amounts falling due within one year   (84,906)   (74,723)     Net current assets (liabilities)   47,625   61,086     Total assets less current liabilities   47,625   61,086     Creditors: amounts falling due after more than one year   0   0     Provisions for liabilities)   47,625   61,086     Creditors: amounts falling due after more than one year   0   0     Provisions for liabilities)   47,625   61,086     Capital and reserves   0   0   0     Called up share capital   100   100   Share premium account   0   0     Share premium account   0   0   0   0   0   0     Profit and loss account   47,525	Tangible assets		-	-
Stocks - -   Debtors 123,110 111,668   Investments - -   Cash at bank and in hand 9,421 24,025   132,531 135,693   Prepayments and accrued income - 116   Creditors: amounts falling due within one year (84,906) (74,723)   Net current assets (liabilities) 47,625 61,086   Total assets less current liabilities 47,625 61,086   Creditors: amounts falling due after more than one year 0 0   Provisions for liabilities 0 0 0   Accruals and deferred income 0 0 0   Total net assets (liabilities) 47,625 61,086   Capital and reserves 0 0 0   Called up share capital 100 100 100   Share premium account 0 0 0   Revaluation reserve 0 0 0   Other reserves 0 0 0   Profit and loss account 47,525 60,986	Investments		-	-
Stocks - -   Debtors 123,110 111,668   Investments - -   Cash at bank and in hand 9,421 24,025   132,531 135,693   Prepayments and accrued income - 116   Creditors: amounts falling due within one year (84,906) (74,723)   Net current assets (liabilities) 47,625 61,086   Total assets less current liabilities 47,625 61,086   Creditors: amounts falling due after more than one year 0 0   Provisions for liabilities 0 0 0   Accruals and deferred income 0 0 0   Total net assets (liabilities) 47,625 61,086   Capital and reserves 0 0 0   Called up share capital 100 100 100   Share premium account 0 0 0   Revaluation reserve 0 0 0   Other reserves 0 0 0   Profit and loss account 47,525 60,986				
Debtors 123,110 111,668   Investments - -   Cash at bank and in hand 9,421 24,025   132,531 135,693   Prepayments and accrued income - 116   Creditors: amounts falling due within one year (84,906) (74,723)   Net current assets (liabilities) 47,625 61,086   Total assets less current liabilities 47,625 61,086   Creditors: amounts falling due after more than one year 0 0   Provisions for liabilities) 47,625 61,086   Creditors: amounts falling due after more than one year 0 0   Provisions for liabilities) 47,625 61,086   Capital and deferred income 0 0   Accruals and deferred income 0 0   Called up share capital 100 100   Share premium account 0 0   Revaluation reserves 0 0   Other reserves 0 0   Profit and loss account 47,525 60,986	Current assets			
Investments-Cash at bank and in hand9,42124,025132,531135,693Prepayments and accrued income-116Creditors: amounts falling due within one year(84,906)(74,723)Net current assets (liabilities)47,62561,086Total assets less current liabilities47,62561,086Creditors: amounts falling due after more than one year00Provisions for liabilities00Accruals and deferred income00Accruals and deferred income00Called up share capital100100Share premium account00Revaluation reserves00Other reserves00Profit and loss account47,52560,986	Stocks		-	-
Cash at bank and in hand $9,421$ $24,025$ 132,531135,693Prepayments and accrued income-Creditors: amounts falling due within one year $(84,906)$ Creditors: amounts falling due within one year $(84,906)$ Net current assets (liabilities) $47,625$ Total assets less current liabilities $47,625$ Creditors: amounts falling due after more than one year0Provisions for liabilities0O0Provisions for liabilities) $47,625$ 61,0860Capital and deferred income000Total net assets (liabilities) $47,625$ 61,08661,086Capital and reserves0Called up share capital100Share premium account000Revaluation reserve000Profit and loss account $47,525$ 60,986	Debtors		123,110	111,668
Image: 132,531Image: 132,531Image: 132,531Image: 132,531Image: 135,693Prepayments and accrued income-116Creditors: amounts falling due within one year(84,906)(74,723)Net current assets (liabilities)47,62561,086Total assets less current liabilities47,62561,086Creditors: amounts falling due after more than one year00Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)47,62561,086Capital and reserves00Called up share capital100100Share premium account00Revaluation reserve00Other reserves00Profit and loss account47,52560,986	Investments		-	-
Prepayments and accrued income-116Creditors: amounts falling due within one year(84,906)(74,723)Net current assets (liabilities)47,62561,086Total assets less current liabilities47,62561,086Creditors: amounts falling due after more than one year00Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)47,62561,086Capital and reserves00Called up share capital100100Share premium account00Revaluation reserves00Other reserves00Profit and loss account47,52560,986	Cash at bank and in hand		9,421	24,025
Creditors: amounts falling due within one year(84,906)(74,723)Net current assets (liabilities)47,62561,086Total assets less current liabilities47,62561,086Creditors: amounts falling due after more than one year00Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)47,62561,086Capital and reserves47,62561,086Called up share capital100100Share premium account00Revaluation reserves00Other reserves00Profit and loss account47,52560,986			132,531	135,693
Net current assets (liabilities)47,62561,086Total assets less current liabilities47,62561,086Creditors: amounts falling due after more than one year00Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)47,62561,086Capital and reserves47,62561,086Called up share capital100100Share premium account00Revaluation reserves00Other reserves00Profit and loss account47,52560,986	Prepayments and accrued income		-	116
Total assets less current liabilities47,62561,086Creditors: amounts falling due after more than one year00Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)47,62561,086Capital and reserves47,62561,086Called up share capital100100Share premium account00Revaluation reserve00Other reserves00Profit and loss account47,52560,986	Creditors: amounts falling due within one year		(84,906)	(74,723)
Creditors: amounts falling due after more than one year00Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)47,62561,086Capital and reserves00Called up share capital100100Share premium account00Revaluation reserves00Other reserves00Profit and loss account47,52560,986	Net current assets (liabilities)		47,625	61,086
Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)47,62561,086Capital and reserves47,62561,086Called up share capital100100Share premium account00Revaluation reserve00Other reserves00Profit and loss account47,52560,986	Total assets less current liabilities		47,625	61,086
Accruals and deferred income00Total net assets (liabilities)47,62561,086Capital and reserves0100Called up share capital100100Share premium account00Revaluation reserve00Other reserves00Profit and loss account47,52560,986	Creditors: amounts falling due after more than one year		0	0
Total net assets (liabilities)47,62561,086Capital and reserves100100Called up share capital100100Share premium account00Revaluation reserve00Other reserves00Profit and loss account47,52560,986	Provisions for liabilities		0	0
Capital and reservesCalled up share capital100Share premium account0Revaluation reserve0Other reserves0Profit and loss account47,525	Accruals and deferred income		0	0
Called up share capital100100Share premium account00Revaluation reserve00Other reserves00Profit and loss account47,52560,986	Total net assets (liabilities)		47,625	61,086
Share premium account00Revaluation reserve00Other reserves00Profit and loss account47,52560,986	Capital and reserves			
Revaluation reserve00Other reserves00Profit and loss account47,52560,986	Called up share capital		100	100
Other reserves00Profit and loss account47,52560,986	Share premium account		0	0
Profit and loss account 47,525 60,986	Revaluation reserve		0	0
	Other reserves		0	0
	Profit and loss account		47,525	60,986
Shareholders' funds	Shareholders' funds		47,625	61,086

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 September 2014

And signed on their behalf by: **Pawel Mes, Director** 

# **1 MM MEDIA LIMITED**

#### Registered Number 07235735

### Notes to the Abbreviated Accounts for the period ended 31 March 2014

#### 1 Accounting Policies

#### Basis of measurement and preparation of accounts

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