

BCL NUMEDIA LTD

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

BCL NUMEDIA LTD (REGISTERED NUMBER: 04702666)

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FOR THE YEAR ENDED 31 MARCH 2014**

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BCL NUMEDIA LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTORS: D T Brockman
A Tripp
C M F Warburton

SECRETARY: Mrs R E Brockman

REGISTERED OFFICE: C/O Wilkins Kennedy LLP
Anglo House, Bell Lane Office Village
Bell Lane
Amersham
Buckinghamshire
HP6 6FA

REGISTERED NUMBER: 04702666 (England and Wales)

BCL NUMEDIA LTD (REGISTERED NUMBER: 04702666)**ABBREVIATED BALANCE SHEET
31 MARCH
2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,760	1,977
CURRENT ASSETS			
Debtors		118,798	169,430
Cash at bank and in hand		398	327
		<u>119,196</u>	<u>169,757</u>
CREDITORS			
Amounts falling due within one year		(418,796)	(342,005)
NET CURRENT LIABILITIES		<u>(299,600)</u>	<u>(172,248)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(297,840)</u>	<u>(170,271)</u>
CAPITAL AND RESERVES			
Called up share capital	3	104	104
Share premium		449,947	449,947
Profit and loss account		(747,891)	(620,322)
SHAREHOLDERS' FUNDS		<u>(297,840)</u>	<u>(170,271)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 Board of Directors on 16 April 2014 and were signed on its behalf by:

BCL NUMEDIA LTD (REGISTERED NUMBER: 04702666)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax and adjusted for accrued revenue calculated by reference to the fair value of services performed up to the balance sheet date but not invoiced.

Tangible fixed assets

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

Fixtures & fittings - 20% on cost
Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The company meets its day to day working capital requirements partially through the support of its creditors, this includes an overdraft facility which is repayable on demand. The directors have considered the projected cash flow information for the company during the foreseeable post year-end period. On the basis of this cash flow information and discussions with the company's creditors and bankers, the directors consider that the company will continue to operate within the available finance facilities. However the margin of finance facilities over requirements is not large and, inherently there

can be no certainty in relation to this matter. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support of the company's creditors or bankers.

BCL NUMEDIA LTD (REGISTERED NUMBER: 04702666)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014****2. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	25,249
Additions	<u>1,631</u>
At 31 March 2014	<u>26,880</u>
DEPRECIATION	
At 1 April 2013	23,272
Charge for year	<u>1,848</u>
At 31 March 2014	<u>25,120</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,760</u>
At 31 March 2013	<u>1,977</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
104	Ordinary	£1	<u>104</u>	<u>104</u>

