

REGISTERED NUMBER: 07794366 (England and Wales)

Networked Media CPO Interactive Limited

Unaudited Financial Statements

for the Year Ended 31 October 2016

**Networked Media CPO Interactive Limited (Registered
number: 07794366)**

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Statements
for the Year Ended 31 October
2016**

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**Networked Media CPO Interactive
Limited**

**Company
Information
for the Year Ended 31 October
2016**

DIRECTOR: M Krumrey

SECRETARY:

REGISTERED OFFICE: Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

REGISTERED NUMBER: 07794366 (England and Wales)

ACCOUNTANTS: AMS Accountancy Limited
Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

**Networked Media CPO Interactive Limited (Registered
number: 07794366)**

**Balance
Sheet
31 October
2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	174	174
Cash at bank		<u>346</u>	<u>141</u>
		520	315
CREDITORS			
Amounts falling due within one year	5	<u>(1,670)</u>	<u>(866)</u>
NET CURRENT LIABILITIES		<u>(1,150)</u>	<u>(551)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,150)</u>	<u>(551)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(1,151)</u>	<u>(552)</u>
SHAREHOLDERS' FUNDS		<u>(1,150)</u>	<u>(551)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 with the requirements of Sections
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 May 2017 and were signed by:

M Krumrey - Director

The notes form part of these financial statements

**Networked Media CPO Interactive Limited (Registered
number: 07794366)**

**Notes to the Financial
Statements
for the Year Ended 31 October
2016**

1. STATUTORY INFORMATION

Networked Media CPO Interactive Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other debtors	<u>174</u>	<u>174</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	-	(355)
Other creditors	<u>1,670</u>	<u>1,221</u>
	<u>1,670</u>	<u>866</u>

Chartered Accountants' Report to the
Director
on the Unaudited Financial
Statements of
Networked Media CPO Interactive
Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Networked Media CPO Interactive Limited for the year ended 31 October 2016 which comprise the Income Statement, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Networked Media CPO Interactive Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Networked Media CPO Interactive Limited and state those matters that we have agreed to state to the director of Networked Media CPO Interactive Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Networked Media CPO Interactive Limited director for our work or for this report.

It is your duty to ensure that Networked Media CPO Interactive Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Networked Media CPO Interactive Limited. You consider that Networked Media CPO Interactive Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Networked Media CPO Interactive 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 statutory financial statements.

AMS Accountancy Limited
Delta 606
Welton Road
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Swindon
Wiltshire
SN5 7XF

16 May 2017

