

REGISTERED NUMBER: 04292510 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

**BANKSIDE MEDIA LIMITED
TRADING AS
AGILE CREATIVE**

**BANKSIDE MEDIA LIMITED (REGISTERED NUMBER: 04292510)
TRADING AS AGILE CREATIVE**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**BANKSIDE MEDIA LIMITED
TRADING AS AGILE CREATIVE**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTOR: C C Griffiths

SECRETARY: D Griffiths

REGISTERED OFFICE: 150 High Street
Sevenoaks
Kent
TN13 1XE

REGISTERED NUMBER: 04292510 (England and Wales)

ACCOUNTANTS: Greenaway Chartered Accountants
150 High Street
Sevenoaks
Kent
TN13 1XE

BANKSIDE MEDIA LIMITED (REGISTERED NUMBER: 04292510)
TRADING AS AGILE CREATIVE

BALANCE SHEET
31 DECEMBER 2016

	Notes	31/12/16 £	£	31/12/15 £	£
FIXED ASSETS					
Tangible assets	4		-		435
CURRENT ASSETS					
Stocks		3,205		2,010	
Debtors	5	<u>21,318</u>		<u>19,091</u>	
		24,523		21,101	
CREDITORS					
Amounts falling due within one year	6	<u>23,876</u>		<u>18,331</u>	
NET CURRENT ASSETS			<u>647</u>		<u>2,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>647</u>		<u>3,205</u>
CAPITAL AND RESERVES					
Called up share capital			100		1
Retained earnings			<u>547</u>		<u>3,204</u>
SHAREHOLDERS' FUNDS			<u>647</u>		<u>3,205</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) 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 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 29 September 2017 and were signed by:

C C Griffiths - Director

The notes form part of these financial statements

**BANKSIDE MEDIA LIMITED (REGISTERED NUMBER: 04292510)
TRADING AS AGILE CREATIVE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Bankside Media 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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

BANKSIDE MEDIA LIMITED (REGISTERED NUMBER: 04292510)
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016	11,318
Disposals	<u>(11,318)</u>
At 31 December 2016	-
DEPRECIATION	
At 1 January 2016	10,883
Eliminated on disposal	<u>(10,883)</u>
At 31 December 2016	-
NET BOOK VALUE	
At 31 December 2016	-
At 31 December 2015	<u><u>435</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/16	31/12/15
	£	£
Trade debtors	13,389	11,968
Directors' current accounts	<u>7,929</u>	<u>7,123</u>
	<u><u>21,318</u></u>	<u><u>19,091</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/16	31/12/15
	£	£
Bank loans and overdrafts	5,628	3,819
Trade creditors	7,401	5,488
Taxation and social security	6,242	4,262
Other creditors	<u>4,605</u>	<u>4,762</u>
	<u><u>23,876</u></u>	<u><u>18,331</u></u>

7. RELATED PARTY DISCLOSURES

During the financial year, the following transactions occurred with the director.

At the start of the financial year C Griffiths had a loan from the company amounting to £7,123, (2015: £8,644). During the year C Griffiths loaned the company £11,661 (2015: £5,256) and was credited with a £8,000 Dividend (2015: £10,000). He was loaned a total of £20,467 (2015: £13,735). At the year end £7,929 (2015: £7,123) was owing to the company .

8. ULTIMATE CONTROLLING PARTY

The company was controlled during the current and prior year by C Griffiths.

