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REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2013
FOR
BINARY MEDIA LIMITED

WEDNESDAY



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BINARY MEDIA LIMITED

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for the Year Ended 30 NOVEMBER 2013

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BINARY MEDIA LIMITED

COMPANY INFORMATION
for the Year Ended 30 NOVEMBER 2013

DIRECTOR: Mrs D C Purseglove

SECRETARY: Mrs D C Purseglove

REGISTERED OFFICE: Flat 2,
23, Brunswick Terrace,
Hove,
East Sussex
BN3 1HJ

REGISTERED NUMBER: 07291432

ACCOUNTANTS: Bennett & Co
16/18 Upland Road
Dulwich
London
SE22 9GG

BINARY MEDIA LIMITED

REPORT OF THE DIRECTOR
for the Year Ended 30 NOVEMBER 2013

The director presents her report with the financial statements of the company for the year ended 30 November 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Public Relations and Marketing Consultants.

DIVIDENDS

Interim dividends per share were paid as follows:

£3,975	- 10 January 2013
£4,360	- 24 May 2013
<u>£8,335</u>	

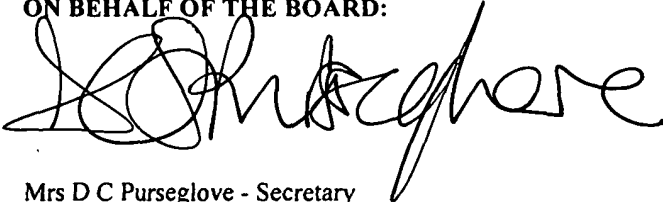
The director recommends that no final dividend be paid.

The total distribution of dividends for the year ended 30 November 2013 will be £8,335.

DIRECTOR

Mrs D C Purseglove held office during the whole of the period from 1 December 2012 to the date of this report.

ON BEHALF OF THE BOARD:



Mrs D C Purseglove - Secretary

1 August 2014

BINARY MEDIA LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 NOVEMBER 2013

	Notes	30.11.13 £	30.11.12 £
TURNOVER		65,972	60,200
Administrative expenses		<u>58,470</u>	<u>27,337</u>
OPERATING PROFIT	2	7,502	32,863
Interest receivable and similar income		<u>23</u>	<u>2</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		7,525	32,865
Tax on profit on ordinary activities	3	<u>1,749</u>	<u>6,400</u>
PROFIT FOR THE FINANCIAL YEAR		<u>5,776</u>	<u>26,465</u>

The notes form part of these financial statements

BALANCE SHEET
30 NOVEMBER 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	5		5,000		2,000
CURRENT ASSETS					
Debtors	6	5,000		-	
Cash at bank		10,314		12,271	
		<u>15,314</u>		<u>12,271</u>	
CREDITORS					
Amounts falling due within one year	7	19,357		10,755	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,043)</u>		<u>1,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>957</u>		<u>3,516</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		956		3,515
SHAREHOLDERS' FUNDS			<u>957</u>		<u>3,516</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 1 August 2014 and were signed by:



Mrs D C Purseglove - Director

BINARY MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 NOVEMBER 2013

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).

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.

Office and Computer Equipment - 25% on reducing balance

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.11.13	30.11.12
	£	£
Depreciation - owned assets	904	500
Director's remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.11.13	30.11.12
	£	£
Current tax:		
UK corporation tax	1,750	6,400
Adjustment in respect of previous years	(1)	-
Tax on profit on ordinary activities	1,749	6,400

UK corporation tax has been charged at 20% (2012 - 20%).

4. DIVIDENDS

	30.11.13	30.11.12
	£	£
Ordinary Shares share of £1		
Interim Dividends	8,335	22,950

BINARY MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 NOVEMBER 2013

5. TANGIBLE FIXED ASSETS

	Office and Computer Equipment £
COST	
At 1 December 2012	2,500
Additions	<u>3,904</u>
At 30 November 2013	<u>6,404</u>
DEPRECIATION	
At 1 December 2012	500
Charge for year	<u>904</u>
At 30 November 2013	<u>1,404</u>
NET BOOK VALUE	
At 30 November 2013	<u>5,000</u>
At 30 November 2012	<u>2,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.13	30.11.12
	£	£
Other debtors	<u>5,000</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.13	30.11.12
	£	£
Corporation Tax	1,750	6,400
Value Added Tax	13,597	800
Directors current account	598	1,617
Accrued Expenses	<u>3,412</u>	<u>1,938</u>
	<u>19,357</u>	<u>10,755</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.11.13	30.11.12
Number:	Class:	Nominal value:	£	£
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

BINARY MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 NOVEMBER 2013

9. RESERVES

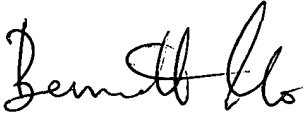
	Profit and loss account £
At 1 December 2012	3,515
Profit for the year	5,776
Dividends	<u>(8,335)</u>
At 30 November 2013	<u>956</u>

BINARY MEDIA LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
BINARY MEDIA LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2013 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Bennett & Co
16/18 Upland Road
Dulwich
London
SE22 9GG

14 August 2014