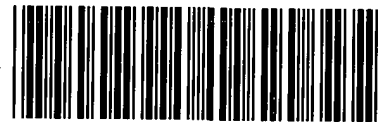


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REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2014
FOR
BINARY MEDIA LIMITED

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BINARY MEDIA LIMITED

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for the Year Ended 30 NOVEMBER 2014

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BINARY MEDIA LIMITED

COMPANY INFORMATION
for the Year Ended 30 NOVEMBER 2014

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 (England and Wales)

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

BINARY MEDIA LIMITED

REPORT OF THE DIRECTOR
for the Year Ended 30 NOVEMBER 2014

The director presents her report with the financial statements of the company for the year ended 30 November 2014.

PRINCIPAL ACTIVITY

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

DIVIDENDS

No dividends will be distributed for the year ended 30 November 2014.

DIRECTOR

Mrs D C Purseglove held office during the whole of the period from 1 December 2013 to the date of this report.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'D C Purseglove', written in a cursive style.

Mrs D C Purseglove - Secretary

27 February 2015

BINARY MEDIA LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 NOVEMBER 2014

	Notes	30.11.14 £	30.11.13 £
TURNOVER		133,731	65,972
Administrative expenses		<u>118,704</u>	<u>58,470</u>
OPERATING PROFIT	2	15,027	7,502
Interest receivable and similar income		<u>1</u>	<u>23</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		15,028	7,525
Tax on profit on ordinary activities	3	<u>3,102</u>	<u>1,749</u>
PROFIT FOR THE FINANCIAL YEAR		<u>11,926</u>	<u>5,776</u>

The notes form part of these financial statements

BALANCE SHEET
30 NOVEMBER 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	5		11,000		5,000
CURRENT ASSETS					
Debtors	6	6,270		5,000	
Cash at bank and in hand		15,725		10,314	
		<u>21,995</u>		<u>15,314</u>	
CREDITORS					
Amounts falling due within one year	7	20,112		19,357	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,883</u>		<u>(4,043)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,883</u>		<u>957</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		12,882		956
SHAREHOLDERS' FUNDS			<u>12,883</u>		<u>957</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

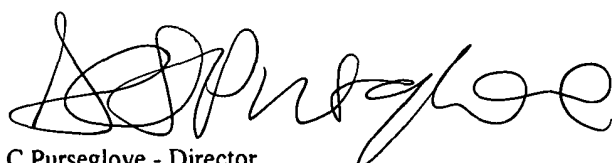
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

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 27 February 2015 and were signed by:



Mrs D C Purseglove - Director

BINARY MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 NOVEMBER 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).

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:

	30.11.14	30.11.13
	£	£
Depreciation - owned assets	<u>2,399</u>	<u>904</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

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

	30.11.14	30.11.13
	£	£
Current tax:		
UK corporation tax	3,100	1,750
Adjustment in respect of previous years	<u>2</u>	<u>(1)</u>
Tax on profit on ordinary activities	<u>3,102</u>	<u>1,749</u>

UK corporation tax has been charged at 20% (2013 - 20%).

4. **DIVIDENDS**

	30.11.14	30.11.13
	£	£
Ordinary Shares share of £1		
Interim Dividends	<u>-</u>	<u>8,335</u>

BINARY MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 NOVEMBER 2014

5. TANGIBLE FIXED ASSETS

	Office and Computer Equipment £
COST	
At 1 December 2013	6,404
Additions	8,399
	<hr/>
At 30 November 2014	14,803
	<hr/>
DEPRECIATION	
At 1 December 2013	1,404
Charge for year	2,399
	<hr/>
At 30 November 2014	3,803
	<hr/>
NET BOOK VALUE	
At 30 November 2014	11,000
	<hr/> <hr/>
At 30 November 2013	5,000
	<hr/> <hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.14	30.11.13
	£	£
Value Added Tax	134	-
Prepayments	6,136	5,000
	<hr/>	<hr/>
	6,270	5,000
	<hr/> <hr/>	<hr/> <hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.14	30.11.13
	£	£
Corporation Tax	3,100	1,750
Value Added Tax	-	13,597
Directors current account	14,762	598
Accrued Expenses	2,250	3,412
	<hr/>	<hr/>
	20,112	19,357
	<hr/> <hr/>	<hr/> <hr/>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.11.14	30.11.13
Number:	Class:	Nominal value:	£	£
1	Ordinary Shares	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>

BINARY MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 NOVEMBER 2014

9. **RESERVES**

	Profit and loss account £
At 1 December 2013	956
Profit for the year	<u>11,926</u>
At 30 November 2014	<u><u>12,882</u></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 2014 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

2 March 2015