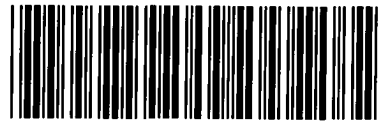


COSHSE - 07291432

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017
FOR
BINARY MEDIA LIMITED

WEDNESDAY



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COMPANIES HOUSE

BINARY MEDIA LIMITED

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for the Year Ended 30 NOVEMBER 2017

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BINARY MEDIA LIMITED

COMPANY INFORMATION
for the Year Ended 30 NOVEMBER 2017

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
Unit C, Broomsleigh Business Park,
Worsley Bridge Road,
Lower Sydenham,
London
SE26 5BN

BINARY MEDIA LIMITED

REPORT OF THE DIRECTOR
for the Year Ended 30 NOVEMBER 2017

The director presents her report with the financial statements of the company for the year ended 30 November 2017.

PRINCIPAL ACTIVITY

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

DIVIDENDS

No interim dividend was paid during the year. The director recommends a final dividend of £5,000 per share.

The total distribution of dividends for the year ended 30 November 2017 will be £5,000.

DIRECTOR

Mrs D C Purseglove held office during the whole of the period from 1 December 2016 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

22 May 2018

BINARY MEDIA LIMITED
INCOME STATEMENT
for the Year Ended 30 NOVEMBER 2017

	Notes	30.11.17 £	30.11.16 £
TURNOVER		178,886	127,784
Cost of sales		<u>56,859</u>	<u>13,699</u>
GROSS PROFIT		122,027	114,085
Administrative expenses		<u>120,866</u>	<u>106,813</u>
OPERATING PROFIT	4	1,161	7,272
Interest receivable and similar income		<u>-</u>	<u>1</u>
		1,161	7,273
Interest payable and similar expenses		<u>3,060</u>	<u>-</u>
(LOSS)/PROFIT BEFORE TAXATION		(1,899)	7,273
Tax on (loss)/profit	5	<u>100</u>	<u>1,752</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(1,999)</u>	<u>5,521</u>

The notes form part of these financial statements

BALANCE SHEET
30 NOVEMBER 2017

	Notes	30.11.17		30.11.16	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		10,000		10,000
CURRENT ASSETS					
Debtors	8	11,954		3,083	
Cash at bank and in hand		6,422		6,887	
		<u>18,376</u>		<u>9,970</u>	
CREDITORS					
Amounts falling due within one year	9	20,352		4,947	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,976)</u>		<u>5,023</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>8,024</u></u>		<u><u>15,023</u></u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Retained earnings	11		8,023		15,022
			<u>8,024</u>		<u>15,023</u>
SHAREHOLDERS' FUNDS			<u><u>8,024</u></u>		<u><u>15,023</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 May 2018 and were signed by:



Mrs D C Purseglove - Director

BINARY MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 NOVEMBER 2017

1. **STATUTORY INFORMATION**

BINARY 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

	30.11.17	30.11.16
	£	£
Wages and salaries	<u>7,800</u>	<u>8,400</u>

The average number of employees during the year was as follows:

	30.11.17	30.11.16
Management	<u>1</u>	<u>1</u>

BINARY MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 NOVEMBER 2017

4. OPERATING PROFIT

The operating profit is stated after charging:

	30.11.17	30.11.16
	£	£
Depreciation - owned assets	1,783	2,138
	<u> </u>	<u> </u>

5. TAXATION

Analysis of the tax charge

The tax charge on the loss for the year was as follows:

	30.11.17	30.11.16
	£	£
Current tax:		
UK corporation tax	100	1,750
Adjustment in respect of previous years	-	2
	<u> </u>	<u> </u>
Tax on (loss)/profit	100	1,752
	<u> </u>	<u> </u>

UK corporation tax has been charged at 19% (2016 - 20%).

6. DIVIDENDS

	30.11.17	30.11.16
	£	£
Ordinary Shares share of £1 Final	5,000	5,000
	<u> </u>	<u> </u>

7. TANGIBLE FIXED ASSETS

		Office and Computer Equipment £
COST		
At 1 December 2016		16,941
Additions		1,783
		<u> </u>
At 30 November 2017		18,724
DEPRECIATION		
At 1 December 2016		6,941
Charge for year		1,783
		<u> </u>
At 30 November 2017		8,724
NET BOOK VALUE		
At 30 November 2017		<u>10,000</u>
At 30 November 2016		<u>10,000</u>

BINARY MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 NOVEMBER 2017

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.11.17	30.11.16
		£	£
Other Debtors		7,398	-
Value Added Tax		-	283
Prepayments		4,556	2,800
		<u>11,954</u>	<u>3,083</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.11.17	30.11.16
		£	£
Corporation Tax		1,850	1,750
Value Added Tax		1,429	-
Other Creditors		108	-
Directors current account		14,665	1,047
Accrued Expenses		2,300	2,150
		<u>20,352</u>	<u>4,947</u>
10. CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			30.11.17
			£
1	Ordinary Shares	£1	1
			<u>1</u>
			<u>1</u>
11. RESERVES			Retained earnings
			£
At 1 December 2016			15,022
Deficit for the year			(1,999)
Dividends			(5,000)
			<u>8,023</u>
At 30 November 2017			<u>8,023</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 2017 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
Unit C, Broomsleigh Business Park,
Worsley Bridge Road,
Lower Sydenham,
London
SE26 5BN

24 May 2018