

REGISTERED NUMBER: 03533075 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015
FOR
REVIEW CENTRE LIMITED



REVIEW CENTRE LIMITED (REGISTERED NUMBER: 03533075)

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FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015**

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REVIEW CENTRE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015**

DIRECTORS:

G P Collins
M K Ambros

REGISTERED OFFICE:

Goodwin House
5 Union Court
Richmond
Surrey
TW9 1AA

REGISTERED NUMBER:

03533075 (England and Wales)

ACCOUNTANTS:

Choice Accountants Limited
Chartered Certified Accountants
Indigo House
Mulberry Business Park
Fishponds Road
Wokingham
Berkshire
RG41 2GY

REVIEW CENTRE LIMITED (REGISTERED NUMBER: 03533075)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015		2015	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		5,513		29,753
Tangible assets	3		2,191		1,955
			<u>7,704</u>		<u>31,708</u>
CURRENT ASSETS					
Debtors		68,896		151,659	
Cash at bank and in hand		91,035		383,836	
		<u>159,931</u>		<u>535,495</u>	
CREDITORS					
Amounts falling due within one year		55,473		70,247	
NET CURRENT ASSETS			<u>104,458</u>		<u>465,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112,162</u>		<u>496,956</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			112,160		496,954
SHAREHOLDERS' FUNDS			<u>112,162</u>		<u>496,956</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

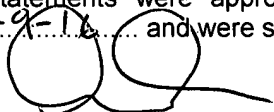
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 16-9-16 and were signed on its behalf by:



G P Collins - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015**

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 January 2015).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

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

Income is earned from a number of streams through the company's website. Revenue is recognised immediately once the right to consideration is obtained.

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 - 50% on cost

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	1,360,014
Additions	958
	<hr/>
At 31 December 2015	1,360,972
	<hr/>
AMORTISATION	
At 1 April 2015	1,330,261
Amortisation for period	25,198
	<hr/>
At 31 December 2015	1,355,459
	<hr/>
NET BOOK VALUE	
At 31 December 2015	5,513
	<hr/> <hr/>
At 31 March 2015	29,753
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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	17,392
Additions	1,626
Disposals	(1,054)
	<hr/>
At 31 December 2015	17,964
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DEPRECIATION	
At 1 April 2015	15,437
Charge for period	1,390
Eliminated on disposal	(1,054)
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At 31 December 2015	15,773
	<hr/>
NET BOOK VALUE	
At 31 December 2015	2,191
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At 31 March 2015	1,955
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2015
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2015 TO 31 DECEMBER 2015

5. **ULTIMATE PARENT COMPANY**

Trumpet Media Limited is regarded by the director as being the company's immediate parent company.

On 5th October 2015 eKomi Limited, a company incorporated in England and Wales, acquired a majority holding of the issued share capital in Trumpet Media Limited. From this date, Medici Holding GmbH, a company incorporated in Germany, became the company's ultimate parent company.

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 December 2015 and the year ended 31 March 2015:

	2015	2015
	£	£
G P Collins		
Balance outstanding at start of period	103	-
Amounts advanced	87	103
Amounts repaid	(103)	-
Balance outstanding at end of period	<u>87</u>	<u>103</u>

No interest has been charged on the above loan.