

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
BINARY MEDIA LIMITED

WEDNESDAY



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BINARY MEDIA LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 NOVEMBER 2016

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	8
Trading and Profit and Loss Account	9

BINARY MEDIA LIMITED
COMPANY INFORMATION
for the Year Ended 30 NOVEMBER 2016

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 2016

The director presents her report with the financial statements of the company for the year ended 30 November 2016.

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 2016 will be £5,000.

DIRECTOR

Mrs D C Purseglove held office during the whole of the period from 1 December 2015 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

17 July 2017

BINARY MEDIA LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 NOVEMBER 2016

	Notes	30.11.16 £	30.11.15 £
TURNOVER		127,784	113,358
Cost of sales		<u>13,699</u>	<u>-</u>
GROSS PROFIT		114,085	113,358
Administrative expenses		<u>106,813</u>	<u>111,017</u>
OPERATING PROFIT	2	7,272	2,341
Interest receivable and similar income		<u>1</u>	<u>2</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		7,273	2,343
Tax on profit on ordinary activities	3	<u>1,752</u>	<u>724</u>
PROFIT FOR THE FINANCIAL YEAR		<u>5,521</u>	<u>1,619</u>

The notes form part of these financial statements

BALANCE SHEET
30 NOVEMBER 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	5		10,000		10,000
CURRENT ASSETS					
Debtors	6	3,083		3,201	
Cash at bank and in hand		6,887		4,699	
		<u>9,970</u>		<u>7,900</u>	
CREDITORS					
Amounts falling due within one year	7	4,947		3,398	
NET CURRENT ASSETS			<u>5,023</u>		<u>4,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,023</u>		<u>14,502</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		15,022		14,501
SHAREHOLDERS' FUNDS			<u>15,023</u>		<u>14,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 17 July 2017 and were signed by:



Mrs D C Purseglove - Director

BINARY MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 NOVEMBER 2016

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).

Turnover

Turnover represents net invoiced sales of goods, 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:

	30.11.16	30.11.15
	£	£
Depreciation - owned assets	<u>2,138</u>	<u>1,000</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:

	30.11.16	30.11.15
	£	£
Current tax:		
UK corporation tax	1,750	750
Adjustment in respect of previous years	<u>2</u>	<u>(26)</u>
Tax on profit on ordinary activities	<u>1,752</u>	<u>724</u>

UK corporation tax has been charged at 20% (2015 - 20%).

4. **DIVIDENDS**

	30.11.16	30.11.15
	£	£
Ordinary Shares share of £1		
Final	<u>5,000</u>	<u>-</u>

BINARY MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 NOVEMBER 2016

5. **TANGIBLE FIXED ASSETS**

	Office and Computer Equipment £	
COST		
At 1 December 2015		14,803
Additions		<u>2,138</u>
At 30 November 2016		<u>16,941</u>
DEPRECIATION		
At 1 December 2015		4,803
Charge for year		<u>2,138</u>
At 30 November 2016		<u>6,941</u>
NET BOOK VALUE		
At 30 November 2016		<u>10,000</u>
At 30 November 2015		<u>10,000</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.16	30.11.15
	£	£
Value Added Tax	283	826
Prepayments	<u>2,800</u>	<u>2,375</u>
	<u>3,083</u>	<u>3,201</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.16	30.11.15
	£	£
Corporation Tax	1,750	750
Directors current account	1,047	498
Accrued Expenses	<u>2,150</u>	<u>2,150</u>
	<u>4,947</u>	<u>3,398</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.11.16	30.11.15
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 2016

9. RESERVES

	Profit and loss account £
At 1 December 2015	14,501
Profit for the year	5,521
Dividends	(5,000)
	<hr/>
At 30 November 2016	15,022
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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 2016 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

21 July 2017