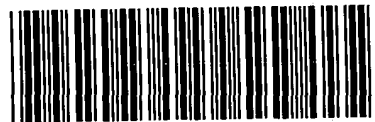


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REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
BINARY MEDIA LIMITED

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BINARY MEDIA LIMITED

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for the Year Ended 30 NOVEMBER 2015

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BINARY MEDIA LIMITED
COMPANY INFORMATION
for the Year Ended 30 NOVEMBER 2015

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 2015

The director presents her report with the financial statements of the company for the year ended 30 November 2015.

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 2015.

DIRECTOR

Mrs D C Purseglove held office during the whole of the period from 1 December 2014 to the date of this report.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'D C Purseglove', written over a circular stamp or seal.

Mrs D C Purseglove - Secretary

26 July 2016

BINARY MEDIA LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 NOVEMBER 2015

	Notes	30.11.15 £	30.11.14 £
TURNOVER		113,358	133,731
Administrative expenses		<u>111,017</u>	<u>118,704</u>
OPERATING PROFIT	2	2,341	15,027
Interest receivable and similar income		<u>2</u>	<u>1</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,343	15,028
Tax on profit on ordinary activities	3	<u>724</u>	<u>3,102</u>
PROFIT FOR THE FINANCIAL YEAR		<u>1,619</u>	<u>11,926</u>

The notes form part of these financial statements

BALANCE SHEET
30 NOVEMBER 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	4		10,000		11,000
CURRENT ASSETS					
Debtors	5	3,201		6,270	
Cash at bank and in hand		4,699		15,725	
		<u>7,900</u>		<u>21,995</u>	
CREDITORS					
Amounts falling due within one year	6	3,398		20,112	
NET CURRENT ASSETS			<u>4,502</u>		<u>1,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,502</u>		<u>12,883</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account	8		14,501		12,882
SHAREHOLDERS' FUNDS			<u>14,502</u>		<u>12,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 26 July 2016 and were signed by:



Mrs D C Purseglove - Director

BINARY MEDIA LIMITED

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

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:

	30.11.15	30.11.14
	£	£
Depreciation - owned assets	1,000	2,399
	<u> </u>	<u> </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:

	30.11.15	30.11.14
	£	£
Current tax:		
UK corporation tax	750	3,100
Adjustment in respect of previous years	(26)	2
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	724	3,102
	<u> </u>	<u> </u>

UK corporation tax has been charged at 20% (2014 - 20%).

BINARY MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 NOVEMBER 2015

4. TANGIBLE FIXED ASSETS			Office and Computer Equipment £
			14,803
COST			
At 1 December 2014 and 30 November 2015			<u>14,803</u>
DEPRECIATION			
At 1 December 2014			3,803
Charge for year			<u>1,000</u>
At 30 November 2015			<u>4,803</u>
NET BOOK VALUE			
At 30 November 2015			<u>10,000</u>
At 30 November 2014			<u>11,000</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	30.11.15	30.11.14	
	£	£	
Value Added Tax	826	134	
Prepayments	<u>2,375</u>	<u>6,136</u>	
	<u>3,201</u>	<u>6,270</u>	
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	30.11.15	30.11.14	
	£	£	
Corporation Tax	750	3,100	
Directors current account	498	14,762	
Accrued Expenses	<u>2,150</u>	<u>2,250</u>	
	<u>3,398</u>	<u>20,112</u>	
7. CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number: Class:	Nominal	30.11.15	30.11.14
	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 2015

8. **RESERVES**

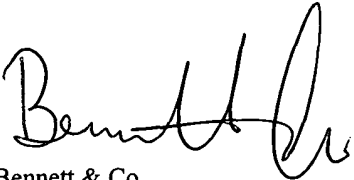
	Profit and loss account £
At 1 December 2014	12,882
Profit for the year	1,619
	<hr/>
At 30 November 2015	14,501
	<hr/> <hr/>

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 2015 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

27 July 2016