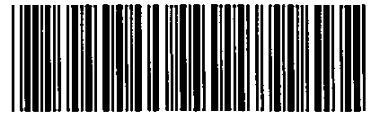


**Registration number 02784605**

**Mendip Media Group Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2010**

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**Mendip Media Group Limited**

**Directors' report and unaudited financial statements  
for the year ended 31 March 2010**

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**Mendip Media Group Limited**

**Abbreviated balance sheet  
as at 31 March 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	2		42,737		42,357
<b>Current assets</b>					
Debtors		221,433		222,813	
Cash at bank and in hand		138,167		59,374	
		<u>359,600</u>		<u>282,187</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(177,536)</u>		<u>(167,811)</u>	
<b>Net current assets</b>			<u>182,064</u>		<u>114,376</u>
<b>Total assets less current liabilities</b>			224,801		156,733
<b>Creditors: amounts falling due after more than one year</b>			<u>-</u>		<u>(3,975)</u>
<b>Net assets</b>			<u>224,801</u>		<u>152,758</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>224,799</u>		<u>152,756</u>
<b>Shareholders' funds</b>			<u>224,801</u>		<u>152,758</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Mendip Media Group Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 20 August 2010 and signed on its behalf by



.....  
**Martin Trevor**  
**Director**

**Registration number 02784605**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Mendip Media Group Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2010**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Tangible assets are stated at cost less accumulated depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25 00% straight line
Computer equipment	-	33 33% straight line

##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

# Mendip Media Group Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2010

.. continued

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 April 2009	191,076
Additions	19,244
At 31 March 2010	<u>210,320</u>
<b>Depreciation</b>	
At 1 April 2009	148,719
Charge for year	18,864
At 31 March 2010	<u>167,583</u>
<b>Net book values</b>	
At 31 March 2010	<u>42,737</u>
At 31 March 2009	<u>42,357</u>

### 3. Share capital

	2010 £	2009 £
<b>Authorised</b>		
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>