

REGISTERED NUMBER. 03180797 (England & Wales)

**Unaudited Financial Statements for the period ended 31 March 2013**

**for**

**Timeload Local Limited**

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COMPANIES HOUSE

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For the period ended 31 March 2013**

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**Profit and Loss Account  
For the period ended 31 March 2013**

**DIRECTORS:** Colin Evans  
Zak Doffman  
Nicholas Holgate (resigned 8 July 2013)

**SECRETARY:** John Woolhead

**REGISTERED OFFICE:** Enterprise House  
c/o Digital Barriers  
Enterprise House, 1-2 Hatfields  
London  
SE1 9PG

**REGISTERED NUMBER:** 03180797 (England and Wales)

**Balance Sheet**  
**For the period ended 31 March 2013**

|                                     | Notes | 31 March<br>2013<br>£ | 31 March<br>2012<br>£ |
|-------------------------------------|-------|-----------------------|-----------------------|
| <b>CURRENT ASSETS</b>               |       |                       |                       |
| Amounts falling due within one year | 3     | 7,678                 | 7,678                 |
| <b>NET ASSETS</b>                   |       | <u>7,678</u>          | <u>7,678</u>          |
| <b>CAPITAL AND RESERVES</b>         |       |                       |                       |
| Called up share capital             | 4     | 800,424               | 800,424               |
| Profit and loss account             |       | (792,746)             | (792,746)             |
| <b>SHARHOLDERS' FUNDS</b>           |       | <u>7,678</u>          | <u>7,678</u>          |

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 related to dormant companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime

The financial statements were approved by the Board of Directors on 14 November 2013 and were signed on its behalf by



Colin Evans - Director

**Notes to the Financial Statements**  
**For the period ended 31 March 2013**

**1. ACCOUNTING POLICIES**

**Basis of Preparation**

The Company financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable UK accounting standards. The financial statements were authorised for issue by the Board of Directors on 14 November 2013 and the Balance sheet was signed on the Board's behalf by Colin Evans

**2. FIXED ASSET INVESTMENTS**

|                                      | Associated undertaking<br>£ |
|--------------------------------------|-----------------------------|
| <b>COST</b>                          |                             |
| At 31 March 2013 and 31 March 2012   | <u>60,729</u>               |
| <b>PROVISION AGAINST INVESTMENTS</b> |                             |
| At 31 March 2013 and 31 March 2012   | <u>(60,729)</u>             |
|                                      | <u>-</u>                    |

**3. DEBTORS**

|                                    | 31 March<br>2013<br>£ | 31 March<br>2012<br>£ |
|------------------------------------|-----------------------|-----------------------|
| Amounts owed by group undertakings | <u>7,678</u>          | <u>7,678</u>          |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

| Number  | Class           | Nominal value | 31 March<br>2013<br>£ | 31 March<br>2012<br>£ |
|---------|-----------------|---------------|-----------------------|-----------------------|
| 800,424 | Ordinary Shares | £1            | <u>800,424</u>        | <u>800,424</u>        |

**5. ULTIMATE PARENT COMPANY**

The ultimate parent company and controlling party is Digital Barriers plc, incorporated in England and Wales, which heads up the smallest and largest group in which these financial statements are consolidated. These consolidated financial statements may be obtained from Digital Barriers plc, Enterprise House, 1-2 Hatfields, London, SE1 9PG