

# **Advent Media Limited**

## **Report and Financial Statements**

**31 December 2007**



**Advent Media Limited**

Registered No 03198565

**DIRECTORS**

J A Fry  
A D Jeakings

**SECRETARY**

J O Ellison

**REGISTERED OFFICE**

Prospect House  
Rouen Road  
Norwich  
Norfolk  
NR1 1RE

## **Advent Media Limited**

### **DIRECTORS' REPORT**

The directors present their report and the financial statements for the year ended 31 December 2007

### **PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS**

The company did not trade during the year

### **DIRECTORS**

The directors who held office during the year were as follows

J A Fry  
A D Jeakings

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL**

The directors are responsible for preparing this report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

select suitable accounting policies and then apply them consistently ,

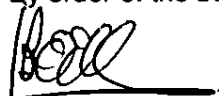
make judgements and estimates that are reasonable and prudent ,

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By order of the board



J O Ellison  
Secretary

21 July 2008

# Advent Media Limited

## BALANCE SHEET AT 31 DECEMBER 2007

	Notes	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Amounts due from fellow subsidiary undertaking		118,500	118,500
<b>NET ASSETS</b>		<u>118,500</u>	<u>118,500</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	91,334	91,334
Share premium		27,166	27,166
Profit and loss account		-	-
<b>SHAREHOLDERS' FUNDS</b>		<u>118,500</u>	<u>118,500</u>

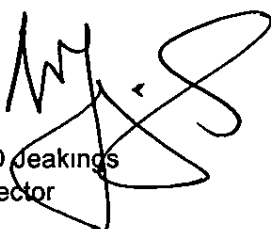
For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its financial statements for the period in question in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 221,
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the Board of Directors on 21 July 2008 and signed on their behalf by

  
A D Jeakings  
Director

## Advent Media Limited

### NOTES TO THE FINANCIAL STATEMENTS AT 31 DECEMBER 2007

#### 1 ACCOUNTING POLICIES

##### Basis of preparation

The financial statements are prepared under the historical cost convention and are drawn up in accordance with United Kingdom Generally Accepted Accounting Practice

#### 2 PROFIT AND LOSS ACCOUNT

The company has not traded during the year and accordingly it has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

#### 3 SHARE CAPITAL

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2007	2006	2007	2006
	£	£	£	£
Ordinary shares of £1 each	118,500	118,500	118,500	118,500

#### 4 HOLDING COMPANY

At 31 December 2007, the parent undertaking for which group financial statements were drawn up and of which the company was a member was Archant Limited, registered in England and Wales. Copies of that company's financial statements can be obtained from The Registrar, Companies House, Crown Way, Mandy, Cardiff

#### 5 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption in paragraph 3 of FRS 8 on the grounds that it is a wholly owned subsidiary.