

REGISTERED NUMBER: 3251534 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2004

for

Mediacom-Active limited



Mediacom-Active limited

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for the Year Ended 31 March 2004

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Mediacom-Active limited

Company Information
for the Year Ended 31 March 2004

DIRECTORS:

I H Uppal
N Bukhari
W Nicholls

SECRETARY:

I H Uppal

REGISTERED OFFICE:

452 Manchester Road
Heaton Chapel
Stockport
Cheshire
SK4 5DL

REGISTERED NUMBER:

3251534 (England and Wales)

Mediacom-Active limited

Balance Sheet
31 March 2004

| | | <u>31.3.04</u> | | <u>31.3.03</u> | |
|---|-------|----------------|------------------|----------------|------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 1,113 | | 1,113 |
| CURRENT ASSETS: | | | | | |
| Cash at bank | | 102 | | 102 | |
| CREDITORS: Amounts falling due within one year | | <u>23,144</u> | | <u>23,144</u> | |
| NET CURRENT LIABILITIES: | | | <u>(23,042)</u> | | <u>(23,042)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>£(21,929)</u> | | <u>£(21,929)</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 102 | | 102 |
| Profit and loss account | | | <u>(22,031)</u> | | <u>(22,031)</u> |
| SHAREHOLDERS' FUNDS: | | | <u>£(21,929)</u> | | <u>£(21,929)</u> |

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



I H Uppal - Director

Approved by the Board on 20 December 2004

The notes form part of these abbreviated accounts

Mediacom-Active limited

Notes to the Financial Statements
for the Year Ended 31 March 2004

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 June 2002).

The company was dormant throughout the year ended 31 March 2004. However, reference to information relating to the year ended 31 March 2003 has been made where appropriate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

| | Total |
|------------------------|-------|
| | £ |
| COST: | |
| At 1 April 2003 | |
| and 31 March 2004 | 2,668 |
| DEPRECIATION: | |
| At 1 April 2003 | |
| and 31 March 2004 | 1,555 |
| NET BOOK VALUE: | |
| At 31 March 2004 | 1,113 |
| At 31 March 2003 | 1,113 |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|---------|-------------------|-------------------|
| Authorised: | | | | |
| Number: | Class: | Nominal | 31.3.04 | 31.3.03 |
| | | value: | £ | £ |
| 1,000,000 | Ordinary | £1 | 1,000,000 | 1,000,000 |
| | | | <u> </u> | <u> </u> |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal | 31.3.04 | 31.3.03 |
| | | value: | £ | £ |
| 102 | Ordinary | £1 | 102 | 102 |
| | | | <u> </u> | <u> </u> |