

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

MEDIAMENDS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MEDIAMENDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012

DIRECTORS:

Mr R J Pike
Miss J Hunting

SECRETARY:

Mrs S F Pike

REGISTERED OFFICE:

Ingram House
Meridian Way
Norwich
Norfolk
NR7 0TA

REGISTERED NUMBER:

03260419 (England and Wales)

ACCOUNTANTS:

LEES
Chartered Certified Accountants
Ingram House
Meridian Way
Norwich
Norfolk
NR7 0TA

MEDIAMENDS LIMITED (REGISTERED NUMBER: 03260419)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		7,651		3,096
CURRENT ASSETS					
Debtors		145,777		171,936	
Cash in hand		-		233	
		<u>145,777</u>		<u>172,169</u>	
CREDITORS					
Amounts falling due within one year	3	<u>106,750</u>		<u>162,267</u>	
NET CURRENT ASSETS			<u>39,027</u>		<u>9,902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,678</u>		<u>12,998</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,664		1,000
Share premium			29,502		-
Profit and loss account			<u>15,512</u>		<u>11,998</u>
SHAREHOLDERS' FUNDS			<u>46,678</u>		<u>12,998</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 August 2013 and were signed on its behalf by:

Mr R J Pike - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
250	Ordinary 'A'	£1	250	250
250	Ordinary 'B'	£1	250	250
250	Ordinary 'C'	£1	250	250
250	Ordinary 'D'	£1	250	250
166	Ordinary 'E'	£1	166	-
415	Ordinary 'F'	£1	415	-
83	Ordinary 'G'	£1	83	-
			<u>1,664</u>	<u>1,000</u>

During the year 166 Ordinary 'E' shares were issued at par and 415 Ordinary 'F' shares and 83 Ordinary 'G' shares were issued at a price of £60.24 per share.

5. TRANSACTIONS WITH DIRECTORS

At 1 December 2011, the director, Mr R J Pike owed £Nil to the company. During the year there were withdrawals of £nil (2011 - £Nil) and advances of £5,000 (2011 - £4,069). At 30 November 2012, the balance owed to Mr R J Pike to the company was £5,000. The loan is interest free and repayable on demand.

At 1 December 2011, the director, Mr L Marsh owed £Nil to the company. During the year there were withdrawals of £8,000 (2011 - £Nil) and monies introduced of £8,000 (2011 - £Nil). At 30 November 2012, the balance owed to Mr L Marsh by the company was £nil. No interest has been charged on this loan.

At 1 December 2011, the director, Mrs J Hunting owed £Nil to the company. During the year there were withdrawals of £4,000 (2011 - £nil) and monies introduced of £4,000 (2011 - £Nil). At 30 November 2012, the balance owed to Mrs J Hunting by the company was £nil. No interest has been charged on this loan.

During the year, consultancy fees of £3,240 (2011 - £12,960) were paid by the company to Mr R J Pike.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.