

Company Registration Number 3330133

**MEDIA ONE COMMUNICATIONS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**31ST MARCH 1998**

**MACINTYRE HUDSON**  
Chartered Accountants  
8-12 Priestgate  
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PE1 1JA



**MEDIA ONE COMMUNICATIONS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**PERIOD FROM 1ST JULY 1997 TO 31ST MARCH 1998**

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**MEDIA ONE COMMUNICATIONS LIMITED****ABBREVIATED BALANCE SHEET****31ST MARCH 1998**

	Note	£	£
<b>FIXED ASSETS</b>	1		
Tangible assets			3,650
<b>CURRENT ASSETS</b>			
Debtors		65,842	
Cash at bank and in hand		20,093	
		<u>85,935</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(85,780)</u>	
<b>NET CURRENT ASSETS</b>			155
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,805</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2		2
Profit and loss account			<u>3,803</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,805</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act,
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 27th July 1999

MR R NISBET



## **MEDIA ONE COMMUNICATIONS LIMITED**

### **ACCOUNTING POLICIES**

#### **PERIOD FROM 1ST JULY 1997 TO 31ST MARCH 1998**

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention.

##### **Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Fixtures and fittings - 25% reducing balance
- Office equipment - 25% reducing balance

##### **Deferred taxation**

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

**MEDIA ONE COMMUNICATIONS LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**PERIOD FROM 1ST JULY 1997 TO 31ST MARCH 1998**

**1. FIXED ASSETS**

	<b>Tangible Fixed Assets £</b>
<b>COST</b>	
Additions	4,561
At 31st March 1998	<u>4,561</u>
<b>DEPRECIATION</b>	
Charge for period	911
At 31st March 1998	<u>911</u>
<b>NET BOOK VALUE</b>	
At 31st March 1998	<u>3,650</u>

**2. SHARE CAPITAL**

<b>Authorised share capital:</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>
<b>Allotted, called up and fully paid:</b>	<b>£</b>
Issue of ordinary shares	<u>2</u>



## MACINTYRE HUDSON

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*MacIntyre Hudson is registered to carry on audit work and authorised to carry on investment business by  
The Institute of Chartered Accountants in England and Wales.*