

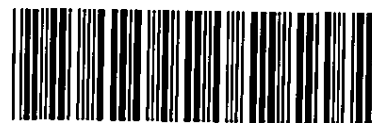
CIMEX MEDIA LIMITED

Abbreviated Financial Statements

for the year ended 31 March 2009

Company No. 3765711

MONDAY



PQELRGK5

PC2

11/01/2010

134

COMPANIES HOUSE

CIMEX MEDIA LIMITED

Contents

	Page
Balance sheet	1
Notes to the abbreviated Financial Statements	2

CIMEX MEDIA LIMITED
Abbreviated Balance Sheet
As At 31st March 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	96,991	160,230
CURRENT ASSETS			
Work In Progress		268,538	0
Debtors		788,880	868,061
Sundry Debtors		70,000	70,000
Cash & Bank Balances		114,610	148,400
		<u>1,242,028</u>	<u>1,086,461</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year		<u>1,260,956</u>	<u>974,140</u>
		(18,928)	112,321
NET CURRENT ASSETS / LIABILITIES		78,063	272,551
CREDITORS : amounts falling due after more than one year		20,861	0
PROVISION FOR LIABILITIES AND CHARGES			
Deferred Taxation		0	0
TOTAL ASSETS		<u><u>57,202</u></u>	<u><u>272,551</u></u>

Financed by :-

SHAREHOLDERS FUNDS

Called up share capital	3	1,892	2,047
Share Premium Account		87	87
Capital Redemption Account		243	88
Profit and Loss Account		54,980	270,329
		<u><u>57,202</u></u>	<u><u>272,551</u></u>

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

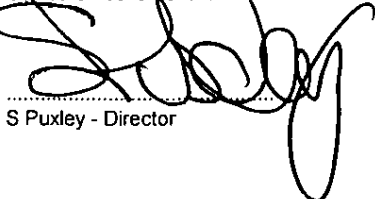
In preparing these financial statements, the directors have taken advantage of the exemption conferred by Section 249A(1) of the Companies Act 1985 with respect to the delivery of the financial statements.

In accordance with section 249B(2) of the Companies Act 1985 (amended) the directors have not required an audit of the accounts.

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

Signed on behalf of the Board.



S Puxley - Director

Dated :

10/07/09

CIMEX MEDIA LIMITED

Notes to the Financial Statements

for the year ended 31 March 2009

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (April 2008).

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

The turnover and profit before taxation are attributable to the principal activities of the company.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and Fittings	25% straight line basis
Computer Equipment	33% straight line basis
Office Refurbishment	20% straight line basis

Deferred Taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

Hire purchase and leased assets

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease.

CIMEX MEDIA LIMITED

Notes to the Financial Statements

for the year ended 31 March 2009

2 TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment	Computer Equipment & Software	Office Refurbishment	Total
Cost :	£	£	£	£
Cost brought forward 1 April 2008	44,212	76,546	307,868	428,626
Disposals	0	0	0	0
Additions	7,257	38,823	0	46,080
As at 31 March 2009	51,469	115,369	307,868	474,706
Depreciation :				
Depreciation brought forward 1 April 2008	38,543	45,132	184,721	268,396
Charge for the year	8,397	39,348	61,574	109,319
On disposals	0	0	0	0
As at 31 March 2009	46,940	84,480	246,295	377,715
Net Book Value				
As at 31 March 2009	4,529	30,889	61,574	96,991
As at 31st March 2008	5,669	31,414	123,147	160,230

3 Share Capital

	2009 £	2008 £
Authorised		
10,000,000 Ordinary shares of £0.01 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
At 1 April	2,047	2,135
Cancellation of own shares	154	88
At 31 March, 189,235 Ordinary shares of £0.01 each	<u>1,892</u>	<u>2,047</u>