

REGISTERED NUMBER: 03822985 (England and Wales)

Registrar

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

FOR

ISIS MEDIA LIMITED

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06/12/2008

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COMPANIES HOUSE

ISIS MEDIA LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2007**

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ISIS MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007

DIRECTOR: B W Robinson

SECRETARY: C Robinson

REGISTERED OFFICE: 232 Sladepool Farm Road
Birmingham
B14 5EE

REGISTERED NUMBER: 03822985 (England and Wales)

ACCOUNTANTS: Clive Shedd & Co
Chartered Accountants
232 Sladepool Farm Road
Birmingham
B14 5EE

ISIS MEDIA LIMITED

ABBREVIATED BALANCE SHEET 31 DECEMBER 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	26,169	31,840
CURRENT ASSETS			
Stocks		-	19,600
Debtors		5,439	97,929
Cash at bank and in hand		31,961	186
		<u>37,400</u>	<u>117,715</u>
CREDITORS			
Amounts falling due within one year		<u>27,690</u>	<u>99,421</u>
NET CURRENT ASSETS		<u>9,710</u>	<u>18,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>35,879</u></u>	<u><u>50,134</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Other reserves		35,000	50,000
Profit and loss account		<u>877</u>	<u>132</u>
SHAREHOLDERS' FUNDS		<u><u>35,879</u></u>	<u><u>50,134</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007.

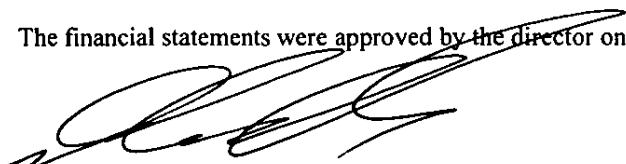
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

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

The financial statements were approved by the director on 27 October 2008 and were signed by:



B W Robinson - Director

The notes form part of these abbreviated accounts

ISIS MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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 January 2007).

Turnover

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

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company contributed to a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Other reserves

Part of the Director's Loan Account is not to be repaid in the immediate future and, as no repayment terms have been negotiated, this element of the Director's Loan Account has been shown as Other Reserves.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	133,169
Additions	3,058
	<hr/>
At 31 December 2007	136,227
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DEPRECIATION	
At 1 January 2007	101,329
Charge for year	8,729
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At 31 December 2007	110,058
	<hr/>
NET BOOK VALUE	
At 31 December 2007	26,169
	<hr/>
At 31 December 2006	31,840
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ISIS MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2007

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2007	2006
Number:	Class:		£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:		Nominal value:	2007	2006
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>