

**REGISTERED NUMBER: 03822985 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**ISIS MEDIA LIMITED**



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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**ISIS MEDIA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**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



**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		39,948		35,470
<b>CURRENT ASSETS</b>					
Debtors		11,012		20,955	
Cash at bank and in hand		<u>3,671</u>		<u>3,112</u>	
		14,683		24,067	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,676</u>		<u>40,496</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,993)</u>		<u>(16,429)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,955		19,041
<b>PROVISIONS FOR LIABILITIES</b>			<u>8,000</u>		<u>7,100</u>
<b>NET ASSETS</b>			<u>12,955</u>		<u>11,941</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>12,953</u>		<u>11,939</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,955</u>		<u>11,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 director on 30 September 2013 and were signed by:

B W Robinson - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**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 April 2008).

**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	- 5% on reducing balance
Computer equipment	- 5% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	167,871
Additions	6,276
At 31 December 2012	<u>174,147</u>
<b>DEPRECIATION</b>	
At 1 January 2012	132,401
Charge for year	1,798
At 31 December 2012	<u>134,199</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>39,948</u>
At 31 December 2011	<u>35,470</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>



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.