Registered Number 03822985

Isis Media Limited

Abbreviated Accounts

31 December 2008

Company Information

Registered Office:
232 Sladepool Farm Road
Birmingham
B14 5EE

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

Isis Media Limited **Registered Number 03822985**

Balance Sheet as at 31 December 2008

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Tangible	2		27,768		26,169
			27,768		26,169
Current assets					
Debtors		1,854		5,439	
Cash at bank and in hand		44		31,961	
Total current assets		1,898		37,400	
Creditors: amounts falling due within one year		(23,733)		(27,690)	
Net current assets (liabilities)			(21,835)		9,710
Total assets less current liabilities			5,933		35,879
Provisions for liabilities			(1,050)		0
Total net assets (liabilities)			4,883		35,879
Capital and reserves					
Called up share capital	3		2		2
Other reserves			0		35,000
Profit and loss account			4,881		877
Shareholders funds			4,883		35,879

a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
c. 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 is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 27 October 2009

And signed on their behalf by:
B W Robinson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2008

1 Accounting policies

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

	Total
Cost	**£**
At 31 December 2007	136,226
additions	24,460
disposals	(21,411)
At 31 December 2008	139,275
Depreciation	
At 31 December 2007	110,057
Charge for year	9,255
on disposals	(7,805)
At 31 December 2008	111,507
Net Book Value	
At 31 December 2007	26,169
At 31 December 2008	27,768

3 Share capital

	2008	2007
	£	**£**
Authorised share capital:		
100000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2