

Registration number 03858761

Cyber Media Solutions Limited

Abbreviated accounts

for the year ended 31 March 2006

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Cyber Media Solutions Limited

**Abbreviated balance sheet
as at 31 March 2006**

		2006		As restated 2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		36,373		21,312
Current assets					
Debtors		175,266		109,900	
Cash at bank and in hand		-		5,600	
		<u>175,266</u>		<u>115,500</u>	
Creditors: amounts falling due within one year		<u>(194,250)</u>		<u>(101,486)</u>	
Net current (liabilities)/assets			<u>(18,984)</u>		<u>14,014</u>
Total assets less current liabilities			17,389		35,326
Creditors: amounts falling due after more than one year			-		(8,000)
Provisions for liabilities and charges			<u>(1,307)</u>		<u>(2,146)</u>
Net assets			<u>16,082</u>		<u>25,180</u>
Capital and reserves					
Called up share capital	3, 17		100		100
Other reserves			16,000		16,000
Profit and loss account			(18)		9,080
Shareholders' funds			<u>16,082</u>		<u>25,180</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Cyber Media Solutions Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2006**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

(c) that I acknowledge my responsibilities for:

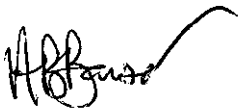
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 21st January 2007 and signed on its behalf by

**A Bonser
Director**



The notes on pages 3 to 4 form an integral part of these financial statements.

Cyber Media Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 March 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. 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 director consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2005	49,731
Additions	36,659
At 31 March 2006	<u>86,390</u>
Depreciation	
At 1 April 2005	28,419
Charge for year	21,598
At 31 March 2006	<u>50,017</u>
Net book values	
At 31 March 2006	<u>36,373</u>
At 31 March 2005	<u>21,312</u>

Cyber Media Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 March 2006

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3. Share capital	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
40,000 Preference shares of £1 each	40,000	40,000
	<u>41,000</u>	<u>41,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
24,000 Preference shares of £1 each	24,000	24,000
	<u>24,100</u>	<u>24,100</u>

The 24,000 preference shares of £1 each are shown in creditors, in accordance with FRS 25.

The preference shares which were due to be redeemed 8,000 on 31 March 2005 and 8,000 on 31 March 2006 were not redeemed, however, they remain redeemable within the year ended 31 March 2007. The remaining 8,000 preference shares are redeemable out of distributable profits, by not later than 31 March 2007.

4. Transactions with director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year
	2006 £	2005 £	£
A Bonser	-	3,226	17,671