

Registration number 03858761

Cyber Media Solutions Limited

Abbreviated accounts

for the year ended 31 March 2007

SATURDAY



A0BKIQ2F

A11

02/06/2007

746

COMPANIES HOUSE

Cyber Media Solutions Limited

**Abbreviated balance sheet
as at 31 March 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		47,109		36,373
Current assets					
Debtors		189,153		175,266	
		<u>189,153</u>		<u>175,266</u>	
Creditors: amounts falling due within one year		<u>(205,532)</u>		<u>(194,250)</u>	
Net current liabilities			<u>(16,379)</u>		<u>(18,984)</u>
Total assets less current liabilities			30,730		17,389
Provisions for liabilities			<u>(2,684)</u>		<u>(1,307)</u>
Net assets			<u><u>28,046</u></u>		<u><u>16,082</u></u>
Capital and reserves					
Called up share capital	3		100		100
Other reserves			16,000		16,000
Profit and loss account			<u>11,946</u>		<u>(18)</u>
Shareholders' funds			<u><u>28,046</u></u>		<u><u>16,082</u></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 2007**

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 2007 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on
behalf by

25th May
2007

and signed on its

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 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

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

1.3. 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

Computer equipment	-	20% straight line
Fixtures and fittings	-	Written off over a period of 7 years straight line

1.4. Pensions

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

1.5. 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 2006	86,390
Additions	21,505
At 31 March 2007	<u>107,895</u>
Depreciation	
At 1 April 2006	50,017
Charge for year	10,769
At 31 March 2007	<u>60,786</u>
Net book values	
At 31 March 2007	<u>47,109</u>
At 31 March 2006	<u>36,373</u>

Cyber Media Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 March 2007

continued

3. Share capital	2007 £	2006 £
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>
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>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>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, 8,000 on 31 March 2006 and 8,000 on 31 March 2007 were not redeemed, however, they remain redeemable within the year ended 31 March 2008. The preference shares carry a right to dividends of 6% per annum. These dividends have been waived and no liability for preference dividends exists.