

REGISTRAR

REGISTERED NUMBER: 03961920 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Gaina Morgan Media Limited**

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COMPANIES HOUSE

Gaina Morgan Media Limited (Registered number: 03961920)

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for the Year Ended 31 March 2012**

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Gaina Morgan Media Limited

**Company Information
for the Year Ended 31 March 2012**

DIRECTORS:

Mrs G E Morgan
D Morgan
Mrs F N Peel

SECRETARY:

Mrs G E Morgan

REGISTERED OFFICE:

21 Gold Tops
Newport
South Wales
NP20 4PG

REGISTERED NUMBER:

03961920 (England and Wales)

ACCOUNTANTS:

Guilfoyle Sage LLP
21 Gold Tops
Newport
South Wales
NP20 4PG

Gaina Morgan Media Limited (Registered number: 03961920)

**Abbreviated Balance Sheet
31 March 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		15		99
CURRENT ASSETS					
Debtors		2,410		1,940	
Cash at bank		1,624		2,409	
		<u>4,034</u>		<u>4,349</u>	
CREDITORS					
Amounts falling due within one year		<u>3,625</u>		<u>4,088</u>	
NET CURRENT ASSETS			<u>409</u>		<u>261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>424</u>		<u>360</u>
CAPITAL AND RESERVES					
Called up share capital	3		24		2
Profit and loss account			<u>400</u>		<u>358</u>
SHAREHOLDERS' FUNDS			<u>424</u>		<u>360</u>

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

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

The directors acknowledge their responsibilities for

- 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

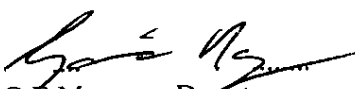
The notes form part of these abbreviated accounts

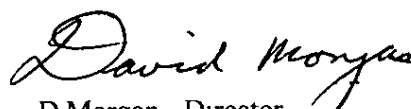
Gaina Morgan Media Limited (*Registered number: 03961920*)

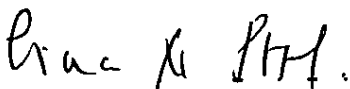
Abbreviated Balance Sheet - continued
31 March 2012

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 Board of Directors on *27/12/12* and were signed on its behalf by


Mrs G E Morgan - Director


D Morgan - Director


Mrs F N Peel - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 and revenue recognition

Items of income are recognised in the financial statements when the company obtains the rights to consideration

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 etc - 25% on cost

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 £
COST	
At 1 April 2011 and 31 March 2012	7,087
DEPRECIATION	
At 1 April 2011	6,988
Charge for year	84
At 31 March 2012	7,072
NET BOOK VALUE	
At 31 March 2012	15
At 31 March 2011	99

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
24 (31 3 11 - 2)	Ordinary		24	2

22 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year

Gaina Morgan Media Limited (Registered number: 03961920)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012**

4 TRANSACTIONS WITH DIRECTORS

Included in debtors is an amount owed by the directors of £1,128 (2011 £877) There is no fixed repayment date on this loan and no interest has been charged

During the year under review, credits of £23,764 and advances of £24,015 were made to the loan account

These transactions were carried out at arms' length