

REGISTERED NUMBER: 03961920 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**GAINA MORGAN MEDIA LIMITED**



**GAINA MORGAN MEDIA LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2013**

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**GAINA MORGAN MEDIA LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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**DIRECTORS:**

Mrs G E Morgan  
D Morgan  
Mrs F N Peel

**SECRETARY:**

Mrs G E Morgan

**REGISTERED OFFICE:**

Tregib Mill Bethlehem Road  
Ffairfach  
Llandeilo  
South Glamorgan  
SA19 6SY

**REGISTERED NUMBER:**

03961920 (England and Wales)

**ACCOUNTANTS:**

DAVID WRIGHT ACCOUNTANTS LIMITED  
1st Floor  
Nathaniel House  
David Street  
Bridgend  
South Wales  
CF31 3SA

**GAINA MORGAN MEDIA LIMITED (REGISTERED NUMBER: 03961920)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	31/3/13 £	£	31/3/12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		15
<b>CURRENT ASSETS</b>					
Debtors		6,301		2,410	
Cash at bank		-		1,624	
		<u>6,301</u>		<u>4,034</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,777</u>		<u>3,625</u>	
<b>NET CURRENT ASSETS</b>			<u>524</u>		<u>409</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>524</u>		<u>424</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		24		24
Profit and loss account			<u>500</u>		<u>400</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>524</u>		<u>424</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

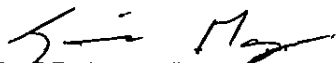
GAINA MORGAN MEDIA LIMITED (REGISTERED NUMBER: 03961920)

ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2013

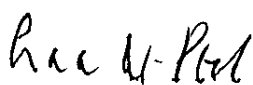
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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 31 December 2013 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

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**GAINA MORGAN MEDIA LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**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**

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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<b>7,087</b>
<b>DEPRECIATION</b>	
At 1 April 2012	<b>7,072</b>
Charge for year	<b>15</b>
At 31 March 2013	<b>7,087</b>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<b>-</b>
At 31 March 2012	<b>15</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £1	31/3/13 £	31/3/12 £
24 Ordinary		<b>24</b>	<b>24</b>

**4 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2013 and 31 March 2012

	31/3/13 £	31/3/12 £
<b>Mrs G E Morgan</b>		
Balance outstanding at start of year	<b>1,128</b>	<b>877</b>
Amounts advanced	<b>63,806</b>	<b>24,015</b>
Amounts repaid	<b>(61,155)</b>	<b>(23,764)</b>
Balance outstanding at end of year	<b>3,779</b>	<b>1,128</b>