

Company Registration number 4263519

**ACAMAR MEDIA LIMITED**

**Abbreviated Accounts**

**For the year ended 31 August 2010**

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# **ACAMAR MEDIA LIMITED**

## **Financial statements for the year ended 31 August 2010**

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# ACAMAR MEDIA LIMITED

## Abbreviated balance sheet as at 31 August 2010

	<u>Notes</u>	<u>2010</u> £	<u>2009</u> £
<b>Fixed assets</b>			
Tangible assets	2	1,140	1,520
<b>Current assets</b>			
Debtors		36,769	36,769
Cash at bank and in hand		340	279
		<u>37,109</u>	<u>37,048</u>
<b>Creditors: amounts falling due within one year</b>		<u>(49,820)</u>	<u>(49,369)</u>
<b>Net current liabilities</b>		<u>(12,711)</u>	<u>(12,321)</u>
<b>Current liabilities less total assets</b>		<u>(11,571)</u>	<u>(10,801)</u>
<b>Capital and reserves</b>			
Deficit on profit and loss account		<u>(11,571)</u>	<u>(10,801)</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 August 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 25/10/10 and signed on its behalf

  
Mr Mikael Shields - Director

The notes on pages 2 to 2 form part of these financial statements

# ACAMAR MEDIA LIMITED

## Notes to the abbreviated accounts for the year ended 31 August 2010

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### 1 Accounting policies

#### a) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) *Depreciation of tangible fixed assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Plant and machinery                      15%    on cost

### 2 Fixed assets

	<i>Tangible fixed assets £</i>
<b>Cost:</b>	
At 1 September 2009	8,550
<b>Depreciation:</b>	
At 1 September 2009	7,030
Provision for the year	380
At 31 August 2010	7,410
<b>Net book value:</b>	
At 31 August 2010	<b>1,140</b>
At 31 August 2009	1,520

### 3 Controlling party

The Company is wholly owned by Mr M Shields by virtue of his 100% shareholding