

REGISTERED NUMBER: 4408697 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2009  
for  
QND MEDIA LIMITED

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**QND MEDIA LIMITED**

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for the Year Ended 31 MARCH 2009**

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**QND MEDIA LIMITED**

Company Information  
for the Year Ended 31 MARCH 2009

**DIRECTORS:**

R Brown  
G A G Robson  
J D Spiers

**SECRETARY:**

R Brown

**REGISTERED OFFICE:**

Highlands House  
Basingstoke Road  
Spencers Wood  
Berkshire  
RG7 1NT

**REGISTERED NUMBER:**

4408697 (England and Wales)

**ACCOUNTANTS:**

The Norton Practice  
Chartered Accountants  
Highlands House  
Basingstoke Road  
Spencers Wood  
Berkshire  
RG7 1NT

**QND MEDIA LIMITED**

Abbreviated Balance Sheet  
31 MARCH 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,482	7,682
<b>CURRENT ASSETS</b>			
Debtors		137,313	211,248
Cash at bank		10,418	38,924
		<u>147,731</u>	<u>250,172</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(189,777)</u>	<u>(255,116)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(42,046)</u>	<u>(4,944)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(39,564)</u>	<u>2,738</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(39,664)</u>	<u>2,638</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(39,564)</u>	<u>2,738</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

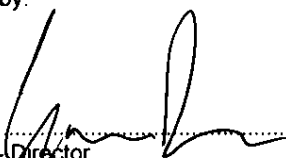
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 15 July '09 and were signed on its behalf by:

  
.....  
R Brown - Director

The notes form part of these abbreviated accounts

## QND MEDIA LIMITED

Notes to the Abbreviated Accounts  
for the Year Ended 31 MARCH 2009

### 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 January 2007).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Tangible fixed assets are recorded at historical cost less accumulated depreciation. Cost comprises the purchase price and any costs directly attributable to bringing the asset to its working condition and location for its intended use. Depreciation is provided at the following annual rates in order to write down the value of each asset to its estimated residual value over its estimated useful life:

Plant and Machinery	3 years straight line
Motor Vehicles	3 years straight line

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2008	47,671
Additions	960
Disposals	(20,006)
At 31 March 2009	<u>28,625</u>
<b>DEPRECIATION</b>	
At 1 April 2008	39,989
Charge for year	5,871
Eliminated on disposal	(19,717)
At 31 March 2009	<u>26,143</u>
<b>NET BOOK VALUE</b>	
At 31 March 2009	<u>2,482</u>
At 31 March 2008	<u>7,682</u>

**QND MEDIA LIMITED**

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 MARCH 2009

**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2009	2008
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2009	2008
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. ULTIMATE CONTROLLING PARTY**

Ultimate control does not lie with any identifiable party.