

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 May 2012**  
**for**  
**Homepage Media Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3 to 4</b>

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

**DIRECTORS:** M J Frith  
I C Winter

**SECRETARY:** M J Frith

**REGISTERED OFFICE:** Old Yafford Farm  
Mill Lane  
Yafford  
Newport  
Isle of Wight  
PO30 3LH

**REGISTERED NUMBER:** 04448130 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
Chartered Accountants  
Bridge House  
16 Bridge Street  
Thetford  
Norfolk  
IP24 3AA

**Abbreviated Balance Sheet**  
**31 May 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		442		590
Investments	3		<u>26,834</u>		<u>26,834</u>
			27,276		27,424
<b>CURRENT ASSETS</b>					
Debtors		49,298		48,617	
Cash at bank and in hand		<u>1,775</u>		<u>4,745</u>	
		51,073		53,362	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,403</u>		<u>5,058</u>	
<b>NET CURRENT ASSETS</b>					
			<u>40,670</u>		<u>48,304</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>67,946</u>		<u>75,728</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>67,944</u>		<u>75,726</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>67,946</u>		<u>75,728</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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 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.
- (b)

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 30 October 2012 and were signed on its behalf by:

I C Winter - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 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**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      -    25% on reducing balance

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2011	
and 31 May 2012	978
<b>DEPRECIATION</b>	
At 1 June 2011	388
Charge for year	148
At 31 May 2012	536
<b>NET BOOK VALUE</b>	
At 31 May 2012	442
At 31 May 2011	590

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 June 2011	
and 31 May 2012	26,834
<b>NET BOOK VALUE</b>	
At 31 May 2012	26,834
At 31 May 2011	26,834

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	1	2	2

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

**5. TRANSACTIONS WITH DIRECTORS**

M J Frith is the owner of Telestar Computers Ltd which supplied the company with services amounting to £34,292 in the year. I C Winter is a shareholder and director of Wigwam Publishing Services Ltd which supplied the company with services amounting to £63,689 in the year.  
No amounts were due to or from either Telestar Computers Ltd or Wigwam Publishing Services Ltd as at 31 May 2012.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.