

**Registered Number 04448130**

**Homepage Media Limited**

**Abbreviated Accounts**

**31 May 2010**

Homepage Media Limited

Registered Number 04448130

## Company Information

### Registered Office:

8 Hopper Way

Diss

Norfolk

IP22 4GT

### Reporting Accountants:

Haines Watts

Bridge House

16 Bridge Street

Thetford

Norfolk

IP24 3AA

Homepage Media Limited

Registered Number 04448130

**Balance Sheet as at 31 May 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	422	148
		<u>422</u>	<u>148</u>
<b>Current assets</b>			
Debtors		113,011	227,440
Cash at bank and in hand		12,532	1,506
Total current assets		<u>125,543</u>	<u>228,946</u>
<b>Creditors: amounts falling due within one year</b>		(17,310)	(46,550)
Net current assets (liabilities)		108,233	182,396
Total assets less current liabilities		<u>108,655</u>	<u>182,544</u>
Provisions for liabilities		(88)	(33)
Total net assets (liabilities)		<u>108,567</u>	<u>182,511</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		108,565	182,509
Shareholders funds		<u>108,567</u>	<u>182,511</u>

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- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 February 2011

And signed on their behalf by:

I C Winter, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 2010

**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.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      25% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 June 2009		198
Additions	-	<u>415</u>
At 31 May 2010	-	<u>613</u>
<b>Depreciation</b>		
At 01 June 2009		50
Charge for year	-	<u>141</u>
At 31 May 2010	-	<u>191</u>
<b>Net Book Value</b>		
At 31 May 2010		422
At 31 May 2009	-	<u>148</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

#### **4 Transactions with directors**

M J Frith is the owner of Telestar Computers Ltd which supplied the company with services amounting to £81,714 in the year. I C Winter is a partner in Wigwam Publishing Services which supplied the company with services amounting to £44,112 in the year. I C Winter is also a shareholder and director of Wigwam Publishing Services Ltd which supplied the company with services amounting to £40,787 in the year.