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4609044

B AND S MEDIA LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2007**

STEWART ROBB & COMPANY

ACCOUNTANTS
THE OLD POST OFFICE
STATION ROAD
CONGRESBURY
BRISTOL
BS49 5DY

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COMPANIES HOUSE

B AND S MEDIA LIMITED

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B AND S MEDIA LIMITED

COMPANY INFORMATION FOR THE PERIOD ENDED 31 MARCH 2007

DIRECTORS	Mr Barry Wharton Mrs Sandra Wharton
SECRETARY	Mrs Sandra Wharton
REGISTERED OFFICE	6 Rhyne View Nailsea Bristol BS48 2FY
REGISTERED NUMBER.	4609044
ACCOUNTANTS:	Stewart Robb & Co The Old Post Office Station Road Congesbury Bristol BS49 5DY
BANKERS	Barclays Bank plc Leicester LE87 2BB

B AND S MEDIA LIMITED

REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 31 MARCH 2007

The Directors present their report with the financial statements of the Company for the period ended 31 March 2007

PRINCIPAL ACTIVITY

Suppliers of Information products by Direct Mail services

DIRECTORS

The directors during the year under review were

Mr Barry Wharton

Mrs Sandra Wharton

The beneficial interest of the directors holding office on the in the issued share capital of the company were as follows

Ordinary £1 shares	31/03/06	31/03/2007
Mr B Wharton	1	1
Mrs S Wharton	1	1

This report has been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



Mrs S Wharton - Secretary

Dated

30.8.07



B AND S MEDIA LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2007

2007

2006

	Notes		
TURNOVER	1	12,418	9,957
Cost of Sales		2,286	7,834
GROSS PROFIT		10,132	2,123
Administrative expenses		5,546	6,843
Other operating income		0	0
OPERATING PROFIT (Loss)	2	4,586	(-4,720)
Interest receivable and similar income		0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		4,586	(-4,720)
Tax on profit on ordinary activities		(0)	(0)
<u>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</u>		<u>4,586</u>	<u>(-4,720)</u>
Dividends		0	0
Brought forward		(-45,371)	(-40,651)
<u>RETAINED PROFIT / (DEFICIT) CARRIED FORWARD</u>		<u>(-40,785)</u>	<u>(-45,371)</u>

The notes form part of these financial statements

B AND S MEDIA LIMITED

BALANCE SHEET AS AT FOR THE PERIOD ENDED 31 MARCH 2007

		<u>2007</u>	<u>2006</u>
	Notes		
FIXED ASSETS			
Tangible assets	3	3,024	3,780
CURRENT ASSETS			
Debtors	4	0	60
Materials on Hand		525	1,528
Cash at bank and in hand		<u>212</u>	<u>24</u>
		737	1,612
CREDITORS			
Amounts falling due within one year	5	44,544	50,761
NET CURRENT ASSETS / (LIABILITIES)		(-43,807)	(-49,149)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>(-40,783)</u>	<u>(-45,369)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		(-40,785)	(-45,371)
			0
<u>Shareholders' funds</u>		<u>(-40,783)</u>	<u>(-45,369)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2007

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD



Mr B Wharton - Director

Approved by the Board on

30.8.07

X

The notes form part of these financial statements

B AND S MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2007

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 June 2002)

Turnover

Turnover represents invoiced sales of services and any associated items excluding value added tax

Tangible fixed assets

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

2 OPERATING PROFIT

The operating profit is stated after charging	<u>2007</u>	<u>2006</u>
		£
Depreciation	1008	1260
Directors Salary	0	0

3 TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
At 31/03/2006	8,255
Additions	252
At 31/03/2007	8,507
DEPRECIATION	
At 31/03/2006	4,475
Charge for Year	1,008
At 31/03/2006	5,483
NET BOOK VALUE	
<u>At 31/03/07</u>	<u>3,024</u>
<u>At 31/03/2006</u>	<u>3,780</u>

B AND S MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2007

4	DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>2007</u> £	<u>2006</u> £	
	Trade Debtors		0	60	
5	CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR				
	Accruals		540	980	
	Creditors		0	0	
	VAT Tax		482	0	
	Directors Current Account		43522	49781	
	Other Tax and NIC		0	0	
	Corporation Tax		0	0	
			44544	50761	
6	CALLED UP SHARE CAPITAL				
	Authorised				
	Number	Class	Nominal value	2007 £	2006 £
	2	Ordinary shares	£1	2	2
	Allotted, issued and fully paid				
	Number	Class	Nominal value	2007 £	2006 £
	2	Ordinary shares	£1	2	2