

B AND S MEDIA LIMITED

4609044

**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2009**

STEWART ROBB & COMPANY

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

SATURDAY



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12/12/2009
COMPANIES HOUSE**

B AND S MEDIA LIMITED

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B AND S MEDIA LIMITED

COMPANY INFORMATION FOR THE PERIOD ENDED 31 MARCH 2009

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

B AND S MEDIA LIMITED

REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 31 MARCH 2009

The Directors present their report with the financial statements of the Company for the period ended 31 March 2009. The Company continues to be supported by the Directors while they assess the viability of continuing to trade.

PRINCIPAL ACTIVITY

Suppliers of Information & Products by Direct Mail services.

DIRECTORS

The directors during the year under review were:

Mr Barry Wharton

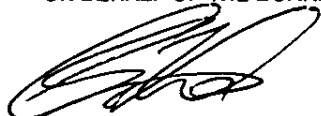
Mrs Sandra Wharton

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

Ordinary £1 shares	31/03/09	31/03/2008
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:

B AND S MEDIA LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2009

2009

2008

	Notes		
TURNOVER	1	6,852	5,518
Cost of Sales		2,100	1,283
GROSS PROFIT		4,752	4,235
Administrative expenses		2,156	4,035
Other operating income		0	0
OPERATING PROFIT (Loss)	2	2,596	200
Interest receivable and similar income		27	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,623	200
Tax on profit on ordinary activities		(0)	(0)
<u>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</u>		<u>2,623</u>	<u>200</u>
Dividends		0	0
Brought forward		(-40,585)	(-40,785)
<u>RETAINED PROFIT / (DEFICIT) CARRIED FORWARD</u>		<u>(-37,962)</u>	<u>(-40,585)</u>

The notes form part of these financial statements

B AND S MEDIA LIMITED

BALANCE SHEET AS AT FOR THE PERIOD ENDED 31 MARCH 2009

	Notes	2009	2008
FIXED ASSETS:			
Tangible assets	3	2,247	2,268
CURRENT ASSETS:			
Debtors	4	0	0
Materials on Hand		380	0
Cash at bank and in hand		<u>756</u>	<u>72</u>
		1,136	72
CREDITORS:			
Amounts falling due within one year	5	41,343	42,923
NET CURRENT ASSETS / (LIABILITIES):		(-40,207)	(-42,851)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES:</u>		<u>(-37,960)</u>	<u>(-40,583)</u>
CAPITAL AND RESERVES:			
Called up share capital	6	2	2
Profit and loss account		(-37,962)	(-40,585)
			0
<u>Shareholders' funds</u>		<u>(-37,960)</u>	<u>(-40,583)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2008

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:

- 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 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

The notes form part of these financial statements

B AND S MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 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 provisions applicable to companies subject to the small companies regime.

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>2009</u>	<u>2008</u>
		£
Depreciation	749	756
Directors Salary	0	0

3 TANGIBLE FIXED ASSETS

	Plant and machinery etc. £
At 31/03/2008	8,507
Additions	728
At 31/03/2009	9,235
DEPRECIATION:	
At 31/03/2008	6,239
Charge for Year	749
At 31/03/2009	6,988
NET BOOK VALUE:	
<u>At 31/03/09</u>	<u>2,247</u>
 <u>At 31/03/2008</u>	 2,268

B AND S MEDIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2009

4	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			<u>2009</u> £	<u>2008</u> £
	Trade Debtors			0	0
5	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
	Accruals			500	500
	Creditors			0	0
	VAT Tax			0	183
	Directors Current Account			40843	42240
	Other Tax and NIC			0	0
	Corporation Tax			<u>0</u>	<u>0</u>
				41343	42923
6	CALLED UP SHARE CAPITAL				
	Authorised:				
	Number:	Class	Nominal value	2009 £	2008 £
	1,000	Ordinary shares	£1	1,000	1,000
	Allotted, issued and fully paid:				
	Number:	Class	Nominal value	2009 £	2008 £
	2	Ordinary shares	£1	2	2