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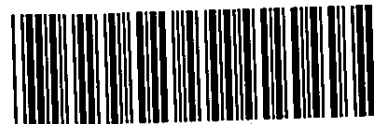
# B AND S MEDIA LIMITED

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2010

## STEWART ROBB & COMPANY

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

SATURDAY



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A23

18/09/2010

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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 2010**

**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 2010**

The Directors present their report with the financial statements of the Company for the period ended 31 March 2010. 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	31/03/2010	31/03/2009
Mr B Wharton	1	1
Mrs S Wharton	1	1

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

#### **ON BEHALF OF THE BOARD**



Mrs S Wharton - Director / Secretary

Dated

14/09/2010

X

## B AND S MEDIA LIMITED

### PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2010

		<u>2010</u>	<u>2009</u>
	Notes		
<b>TURNOVER</b>	<b>1</b>	1,025	6,852
Cost of Sales		140	2,100
<b>GROSS PROFIT</b>		885	4,752
Administrative expenses		1,890	2,156
Other operating income		0	0
<b>OPERATING PROFIT ( Loss )</b>	<b>2</b>	(-1,005)	2,596
Interest receivable and similar income		0	27
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(-1,005)	2,623
Tax on profit on ordinary activities		(0)	(0)
<b><u>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</u></b>		<b><u>(-1,005)</u></b>	<b><u>2,623</u></b>
Dividends		0	0
Brought forward		(-37,962)	(-40,585)
<b><u>RETAINED PROFIT / (DEFICIT) CARRIED FORWARD</u></b>		<b><u>(-38,967)</u></b>	<b><u>(-37,962)</u></b>

The notes form part of these financial statements

# B AND S MEDIA LIMITED

## BALANCE SHEET AS AT FOR THE PERIOD ENDED 31 MARCH 2010

	Notes	2010	2009
<b>FIXED ASSETS</b>			
Tangible assets	3	1,686	2,247
<b>CURRENT ASSETS:</b>			
Debtors	4	0	0
HMRC VAT Control		30	
Materials on Hand		240	380
Cash at bank and in hand		<u>379</u>	<u>756</u>
		649	1,136
<b>CREDITORS</b>			
Amounts falling due within one year	5	41,300	41,343
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<b>(-40,651)</b>	<b>(-40,207)</b>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<b><u>(-38,965)</u></b>	<b><u>(-37,960)</u></b>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account		<b>(-38,967)</b>	<b>(-37,962)</b>
			0
<b><u>Shareholders' funds</u></b>		<b><u>(-38,965)</u></b>	<b><u>(-37,960)</u></b>

For the year ending 30 April 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- (a) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD



Mr B Wharton - Director

Approved by the Board on

13.9.2010

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 2010

#### 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>2010</u>	<u>2009</u>
		£
Depreciation	561	749
Directors Salary	0	0

#### 3 TANGIBLE FIXED ASSETS

	Plant and machinery etc. £
At 31/03/2009	9,235
Additions	0
At 31/03/2010	9,235
<b>DEPRECIATION:</b>	
At 31/03/2009	6,988
Charge for Year	561
At 31/03/2010	7,549
<b>NET BOOK VALUE</b>	
<u>At 31/03/2010</u>	<u>1,686</u>
At 31/03/2009	2,247

# **B AND S MEDIA LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2010**

4	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b><u>2010</u> £</b>	<b><u>2009</u> £</b>	
	Trade Debtors	0	0	
5	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	Accruals	900	500	
	Creditors	0	0	
	VAT Tax	0	0	
	Directors Current Account	40400	40843	
	Other Tax and NIC	0	0	
	Corporation Tax	0	0	
		41300	41343	
6	<b>CALLED UP SHARE CAPITAL</b>			
	<b>Authorised:</b>			
	<b>Number:      Class</b>	<b>Nominal value</b>	<b>2010 £</b>	<b>2009 £</b>
	1,000          Ordinary shares	£1	1,000	1,000
	<b>Allotted, issued and fully paid:</b>			
	<b>Number.      Class</b>	<b>Nominal value</b>	<b>2010 £</b>	<b>2009 £</b>
	2              Ordinary shares	£1	2	2