

Registered Number 04616081

THINQ MEDIA LIMITED

Abbreviated Accounts

30 April 2007

THINQ MEDIA LIMITED

Registered Number 04616081

Balance Sheet as at 30 April 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		716		1,246
Total fixed assets			716		1,246
Current assets					
Debtors		3,327		20,153	
Cash at bank and in hand		60		2,397	
Total current assets		<u>3,387</u>		<u>22,550</u>	
Creditors: amounts falling due within one year	3	(3,836)		(9,101)	
Net current assets			(449)		13,449
Total assets less current liabilities			<u>267</u>		<u>14,695</u>
Total net Assets (liabilities)			267		14,695
Capital and reserves					
Called up share capital			100		100
Profit and loss account			167		14,595
Shareholders funds			<u>267</u>		<u>14,695</u>

- a. For the year ending 30 April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 11 June 2007

And signed on their behalf by:

J K Hawkard, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Depreciation

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

Fixtures and Fittings 20.00% Straight Line

2 Tangible fixed assets

	Fixtures and Fittings	Total
	£	£
Cost		
At 30 April 2006	2,331	2,331
additions		0
disposals		0
At 30 April 2007	<u>2,331</u>	<u>2,331</u>
Depreciation		
At 30 April 2006	1,085	1,085
Charge for year	530	530
on disposals		0
At 30 April 2007	<u>1,615</u>	<u>1,615</u>
Net Book Value		
At 30 April 2006	1,246	1,246
At 30 April 2007	<u>716</u>	<u>716</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	582	450
Other creditors	2,931	8,304
Taxation and Social Security	<u>323</u>	<u>347</u>
	3,836	9,101

4 Transactions with directors

The company owed the directors £378 at 30/04/07 (£790 at 30/04/06)

5 Related party disclosures

During the year Thing Media Limited received loans from Hawkard Associates. Hawkard Associates is a sole trader wholly owned by J K Hawkard a Director of Thing Media Limited. During the year Thing Media Limited provided design and creative services to Hawkard Associates. At the Balance Sheet date Thing Media Limited had outstanding trade debtor balances with Hawkard Associates of £2,375.