

# ABRAHAMS MEDIA LIMITED

Financial Statements for the Year  
ended 28 February, 2011

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# **ABRAHAMS MEDIA LIMITED**

## **Financial Statements for the Year ended 28 February, 2011**

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Directors	Samuel P Abrahams
Secretary	Maya Abrahams
Registered Office	1 Severn View Cottages Martcombe Road Easton in Gordano Bristol BS20 0QN
Registered Number	4667307 (England and Wales)
Accountants	Tax Accounts Associates PO Box 60 Pill Bristol BS20 0YB
Bankers	HSBC Bank plc 23 Denmark Hill London SE5 8RP

# **ABRAHAMS MEDIA LIMITED**

## **Directors Report for the Year ended 28 February, 2011**

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The Directors present their report with the financial statements for the period ending 28 February, 2011

### **Statement of Directors' responsibilities**

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing the financial statements, the directors are required to

select suitable accounting policies and then apply them consistently,

make judgements and estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safety of the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

### **PRINCIPAL ACTIVITY**

The principal activities of the company in the period under review were those of Film Production, screenplay, and scriptwriting.

### **DIRECTORS AND THEIR INTERESTS**

The directors who were in office during the period and their beneficial interests in the issued ordinary share capital of the company was as follows

	£
Samuel P Abrahams	1

contd

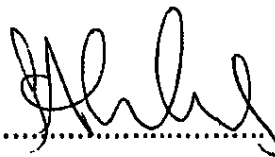
## ABRAHAMS MEDIA LIMITED

### Directors Report for the Year ended 28 February, 2011

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

By Order of the Board

A handwritten signature in black ink, appearing to read 'S. P. Abrahams', written over a dotted line.

Samuel P Abrahams

Director

# **ABRAHAM'S MEDIA LIMITED**

**Financial Statements for the period ended 28 February, 2011**

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## **ACCOUNTANTS REPORT**

We have prepared the Financial Statements set out on the attached pages from the accounting records and other information supplied to us by the officers of Abrahams Media Limited. As the company's turnover is less than the statutory minimum, the company is exempt from having these Financial Statements audited, and we therefore confirm that we have not carried out an audit of these Financial Statements.

Tax Accounts Associates

PO Box 60  
Pill  
N Somerset  
BS20 0YB

## **CERTIFICATE OF APPROVAL**

The Directors of the company approve the Financial Statements set out on the attached pages and confirm that all relevant records and information required for their preparation has been provided to the company's accountants. Authority is given for further copies of the Financial Statements to be submitted to the Inland Revenue and Registrar of Companies, and this is confirmed by our signature(s) contained beneath the attached Balance Sheet.

## ABRAHAMS MEDIA LIMITED

### Profit and Loss Account for the Year ended 28 February, 2011

	Notes	28/02/11	28/02/10
		£	£
<b>Turnover</b>	1b	<b>26540</b>	18,898
Direct Costs		<b>5991</b>	1,971
<b>Gross Profit</b>		<b>20,549</b>	16,927
Administrative expenses		<b>22400</b>	17,929
<b>Operating Profit/Loss</b>	2	<b>-1,851</b>	-1,002
Other income received		<b>0</b>	1
<b>Operating Profit/Loss on Ordinary Activities before Taxation</b>		<b>-1,851</b>	-1,001
Tax on profit on ordinary activities		<b>0</b>	0
<b>Profit/Loss on Ordinary Activities after Taxation</b>		<b>-1,851</b>	-1,001
Dividends paid		<b>0</b>	0
<b>Retained Profit/Loss</b>		<b>-1,851</b>	-1,001

#### Continuing Operations

None of the company's activities were acquired or discontinued during the above two financial years

#### Total recognised gains and losses

The company has no recognised gains or losses other than the profit or loss for the above financial year

# ABRAHAMS MEDIA LIMITED

## Balance Sheet as at 28 February, 2011

		28/02/11		28/02/10	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	3		4883		4510
<b>Current Assets</b>					
Debtors		0		0	
Cash and bank		3898		1305	
		<u>3898</u>		<u>1305</u>	
<b>Current Creditors</b>	5	<u>1579</u>		<u>0</u>	
<b>Net Current Assets</b>			<u>2319</u>		<u>1305</u>
<b>Total Assets less current Liabilities</b>			<b>7202</b>		<b>5815</b>
Loans due after 1 Year			0		0
<b>Net Total Assets</b>			<b>7202</b>		<b>5815</b>
<b>Capital and Reserves</b>					
Called up share capital	6	1		1	
Director's Loans		3692		1439	
Long term liabilities		12323		10743	
Retained profit		-8814		-5962	
Other Reserves		0		0	
			<b>7202</b>		<b>6221</b>

For the year ending 28 February, 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

continued

## **ABRAHAMS MEDIA LIMITED**

**Balance Sheet as at 28 February, 2011**

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

On behalf of the Board



**S P Abrahams**  
**Director**

Approved by the Board on

25/11/11



# ABRAHAMS MEDIA LIMITED

## Notes to the Financial Statements for the Year ended 28 February, 2011

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### Notes

#### 1 ACCOUNTING POLICIES

**a Basis of accounting**

The accounts have been prepared under the historical cost convention

**b Turnover**

Turnover represents fees and expenses receivable excluding Value Added Tax

**c Tangible fixed assets**

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful economic life

Computer equipment	20% on reducing balance
Fittings & fixtures	20% on reducing balance

#### 2 OPERATING PROFIT

The operating profit is stated after charging

	<b><u>2011</u></b>
Depreciation of Tangible Assets	
Directors Emoluments	

#### 3 TANGIBLE FIXED ASSETS

**£**

**Cost**

As at 01/03/10	<b>12138</b>
Additions to 28/02/11	<b>2946</b>
Disposals	<b>-1293</b>
Balance at 28/02/11	<b>13791</b>

**Depreciation**

As at 01/03/10	<b>7628</b>
Disposals	<b>0</b>
Depreciation charge for the period	<b><u>1280</u></b>
Balance at 28/02/11	<b>8908</b>

**Net Book Value at 28/02/11** **4883**

Net Book Value at 29/02/10 4510

# ABRAHAM'S MEDIA LIMITED

## Notes to the Financial Statements for the Year ended 28 February, 2011

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### Notes

	28/02/2011 £
<b>4 DEBTORS</b>	
Amounts falling due within one year	0
<b>5 CREDITORS</b>	
Amounts falling due within one year	
Accruals	1579
<b>6 CALLED UP SHARE CAPITAL</b>	
Authorised	
Ordinary shares at £1 each	100
Allotted, issued and fully paid at £1 each	1
<b>7 DIRECTORS REMUNERATION &amp; INTERESTS</b>	
Directors fees	5200
Other emoluments	0
<b>8 MOVEMENT IN SHAREHOLDERS FUNDS</b>	
Opening Retained Profits	-6963
Profit for Year (after taxation)	<u>-1851</u>
	-8814
Dividends Paid	<u>0</u>
Retained Loss carried forward	-8814