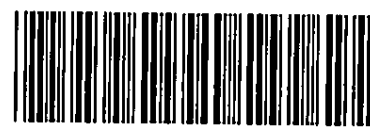


4D MEDIA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2006

MONDAY



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02/06/2008
COMPANIES HOUSE

GILROY & BROOKES

Chartered Accountants
Ground Floor
InterPower House
Windsor Way
ALDERSHOT
Hants
GU11 1JG

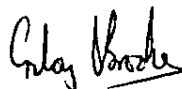
4D MEDIA LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF 4D MEDIA LIMITED YEAR ENDED 31 JANUARY 2006

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 January 2006, set out on pages 2 to 6

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



GILROY & BROOKES
Chartered Accountants

Ground Floor
InterPower House
Windsor Way
ALDERSHOT
Hants
GU11 1JG

22 May 2008

4D MEDIA LIMITED
ABBREVIATED BALANCE SHEET
31 JANUARY 2006

	Note	2006 £	2005 £
Fixed Assets	2		
Intangible assets		67,500	67,500
Tangible assets		<u>7,068</u>	<u>11,422</u>
		74,568	78,922
Current Assets			
Debtors		60	1,111
Cash at bank and in hand		<u>1,089</u>	<u>13,699</u>
		1,149	14,810
Creditors: Amounts Falling due Within One Year		<u>73,983</u>	<u>68,897</u>
Net Current Liabilities		(72,834)	(54,087)
Total Assets Less Current Liabilities		1,734	24,835
Provisions for Liabilities		<u>585</u>	<u>1,413</u>
		1,149	23,422
Capital and Reserves			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		<u>149</u>	<u>22,422</u>
Shareholders' Funds		1,149	23,422

The Balance sheet continues on the following page.
The notes on pages 4 to 6 form part of these abbreviated accounts.

4D MEDIA LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2006

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on


Mr C J R Morris

21/5/2008

The notes on pages 4 to 6 form part of these abbreviated accounts.

4D MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2006

1. Accounting Policies

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

(b) Changes in Accounting Policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2005)

(a) This replaced the Financial Reporting Standard for Smaller Entities (effective June 2002)

(b) No adjustment was required in respect on prior periods

(c) There was no effect on the results for the year as a result of the change

(c) Cash Flow Statement

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required

(d) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

(e) Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable

(f) Fixed Assets

All fixed assets are initially recorded at cost

(g) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 5 years
Fixtures, Fittings & Equipment -	5 years & 10 years
Computer Equipment	- 3 years

4D MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2006

1. Accounting Policies *(continued)*

(h) Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

(i) Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

(j) Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Fixed Assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 February 2005 and 31 January 2006	<u>67,500</u>	<u>21,180</u>	<u>88,680</u>
Depreciation			
At 1 February 2005	—	9,758	9,758
Charge for year	—	<u>4,354</u>	<u>4,354</u>
At 31 January 2006	—	<u>14,112</u>	<u>14,112</u>
Net Book Value			
At 31 January 2006	<u>67,500</u>	<u>7,068</u>	<u>74,568</u>
At 31 January 2005	<u>67,500</u>	<u>11,422</u>	<u>78,922</u>

4D MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2006

3. Share Capital

Authorised share capital:

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>