

Registered Number 04667583

4D MEDIA LIMITED

Abbreviated Accounts

31 January 2008

4D MEDIA LIMITED

Registered Number 04667583

Balance Sheet as at 31 January 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Intangible	2		60,750		67,500
Tangible	3		<u>3,327</u>		<u>5,127</u>
Total fixed assets			64,077		72,627
<b>Current assets</b>					
Debtors		3,000		3,336	
Total current assets		<u>3,000</u>		<u>3,336</u>	
<b>Creditors: amounts falling due within one year</b>		(3,492)		(13,701)	
Net current assets			(492)		(10,365)
Total assets less current liabilities			<u>63,585</u>		<u>62,262</u>
Creditors: amounts falling due after one year			(62,000)		(62,000)
Provisions for liabilities and charges			(585)		(585)
Total net Assets (liabilities)			1,000		(323)
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>0</u>		<u>(1,323)</u>
Shareholders funds			<u>1,000</u>		<u>(323)</u>

- a. For the year ending 31 January 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 29 November 2008

And signed on their behalf by:

Mr C J R Morris, 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 31 January  
2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Deferred Tax** 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. **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.

**Turnover**

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

**Depreciation**

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

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	20.00% Straight Line
Computer Equipment	33.33% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2007	67,500
At 31 January 2008	<u>67,500</u>
Depreciation	
At 31 January 2007	0
Charge for year	6,750
At 31 January 2008	<u>6,750</u>
Net Book Value	
At 31 January 2007	67,500
At 31 January 2008	<u>60,750</u>

**3 Tangible fixed assets**

Cost	£
At 31 January 2007	21,180
additions	
disposals	
revaluations	
transfers	
At 31 January 2008	<u>21,180</u>

At 31 January 2008	<u>21,100</u>
Depreciation	
At 31 January 2007	16,053
Charge for year	1,800
on disposals	
At 31 January 2008	<u>17,853</u>
Net Book Value	
At 31 January 2007	5,127
At 31 January 2008	<u>3,327</u>

#### 4 Share capital

	2008 £	2007 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000