

COMPANY REGISTRATION NUMBER 4779975

**MACH2MEDIA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MAY 2011**

SATURDAY



A29      \*A13G4J1F\*      #309  
25/02/2012  
COMPANIES HOUSE

**MAJOR AND EVANS**  
Chartered Certified Accountants  
Bull House  
15 Penrallt Street  
Machynlleth  
Powys  
SY20 8AG

**MACH2MEDIA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2011**

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**MACH2MEDIA LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF MACH2MEDIA  
LIMITED**

**YEAR ENDED 31 MAY 2011**

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 May 2011, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

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



**MAJOR AND EVANS**  
Chartered Certified Accountants

Bull House  
15 Penrallt Street  
Machynlleth  
Powys  
SY20 8AG

22 February 2012

**MACH2MEDIA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,720</u>	<u>838</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		2,297	4,307
<b>CREDITORS: Amounts falling due within one year</b>		<u>3,124</u>	<u>3,984</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(827)</u>	<u>323</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>893</u>	<u>1,161</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	1	1
Profit and loss account		<u>892</u>	<u>1,160</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>893</u>	<u>1,161</u>

The Balance sheet continues on the following page  
The notes on pages 4 to 5 form part of these abbreviated accounts

**MACH2MEDIA LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*  
**31 MAY 2011**

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

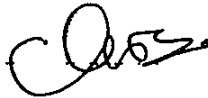
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 February 2012

MR C GIBSON  
Director



Company Registration Number 4779975

The notes on pages 4 to 5 form part of these abbreviated accounts

**MACH2MEDIA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2011**

**1. ACCOUNTING POLICIES**

**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 April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**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

IT Equipment	- 50% reducing balance basis
Office Equipment	- 20% reducing balance basis

**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

**MACH2MEDIA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2011**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 June 2010	8,123
Additions	1,713
Disposals	<u>(133)</u>
<b>At 31 May 2011</b>	<b><u>9,703</u></b>
<b>DEPRECIATION</b>	
At 1 June 2010	7,285
Charge for year	792
On disposals	<u>(94)</u>
<b>At 31 May 2011</b>	<b><u>7,983</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 May 2011</b>	<b><u>1,720</u></b>
At 31 May 2010	<u>838</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2011 £</b>	<b>2010 £</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	<b>2011 No</b>	<b>£</b>	<b>2010 No</b>	<b>£</b>
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>