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08/08/2008

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COMPANIES HOUSE

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For a company limited by shares which is not
a subsidiary and where the only transaction
is the issue of subscriber shares

Company Name in full

MEDIA DEPOSITS LIMITED

Balance Sheet as at

30TH JUNE 2007

Current Year

Previous Year

2007

2006

Called up Share Capital not paid

£

Cash at Bank and in Hand

£

NET ASSETS

£

1

£

1

Authorised share capital

1,000

ordinary shares of £ 1 each

Issued share capital

1

ordinary shares of £ 1 each

SHAREHOLDERS' FUNDS

£

1

£

1

Notes

- 1 During the year the company allotted 0 ordinary shares with an aggregate nominal value of £ , the consideration received by the company was £
- 2 During the year the company acted as an agent for a person - if this applies please tick the box ☐

Statements:

- (a) For the year ended 30TH JUNE 2007 (date) the company was entitled to exemption under section 249AA(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 and 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 applicable to the company

You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Contact details

These accounts were approved by the Board of Directors
on 28TH JULY 2008

and signed on their behalf by

Director(s)

T. Parkhouse

03/2006

Name T PARKHOUSE
Address SUITE 25
19-21 CRAWFORD STREET
LONDON W1H 1PJ
Tel 01785 284200