

**XTRA MEDIA LIMITED**  
**ABBREVIATED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2005**

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The company's registered number is 4810484



**XTRA MEDIA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 30 JUNE 2005**

	Notes	2005 £	£	2004 £
<b>FIXED ASSETS</b>				
<b>CURRENT ASSETS</b>				
Stock	1b	4,216		-
Debtors falling due within one year		3,641		500
Cash at bank and in hand		741		-
		<u>8,598</u>		<u>500</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>15,234</u>		<u>-</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(6,636)</b>	<b>500</b>
		<u>£</u>	<u><b>(6,636)</b></u>	<u>£</u> <b>500</b>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	2	500		500
Profit and loss account		(7,136)		-
		<u>£</u>	<u><b>(6,636)</b></u>	<u>£</u> <b>500</b>

In approving these financial statements as directors of the company we hereby confirm that:

- a) for the year in question the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985;
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 30 June 2005; and
- c) we acknowledge our responsibilities for:
  - i) ensuring that 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 loss for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

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

These abbreviated accounts were approved by the board of directors on March 2006

  
 Mr M E Amyatt-Leir, Director

**XTRA MEDIA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2005**

**1. ACCOUNTING POLICIES**

**1a. 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 June 2002).

**1b. Stocks**

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

Advance corporation tax payable on dividends paid or provided for in the year is written off.

**2. CALLED UP SHARE CAPITAL**

	<b>2005</b>		<b>2004</b>
	<b>£</b>		<b>£</b>
Authorised:			
1000 Ordinary shares of £1 each	£ 1,000	£	1,000
	<hr/>		<hr/>
Allotted, issued and fully paid:			
500 Ordinary shares of £1 each	£ 500	£	500
	<hr/>		<hr/>