

Company Registration No. 4874834 (England and Wales)

**MYATT MEDIA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2005**



# MYATT MEDIA LIMITED

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# MYATT MEDIA LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		20,822		25,142
<b>Current assets</b>					
Debtors		16,726		16,431	
Cash at bank and in hand		21,621		34,422	
		<u>38,347</u>		<u>50,853</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(41,083)</u>		<u>(43,853)</u>	
<b>Net current (liabilities)/assets</b>			(2,736)		7,000
<b>Total assets less current liabilities</b>			<u>18,086</u>		<u>32,142</u>
<b>Creditors: amounts falling due after more than one year</b>	3		(13,357)		(16,587)
<b>Provisions for liabilities and charges</b>			(219)		(734)
			<u>4,510</u>		<u>14,821</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			4,410		14,721
<b>Shareholders' funds</b>			<u>4,510</u>		<u>14,821</u>

# MYATT MEDIA LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2005

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this 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.

The financial statements were approved by the Board on 24.2.06

  
M P H Myatt  
Director

  
S M Myatt  
Director

# MYATT MEDIA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance / 33 1/3% straight line
Motor vehicles	25% reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2004	25,998
Additions	2,059
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At 30 September 2005	28,057
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<b>Depreciation</b>	
At 1 October 2004	856
Charge for the year	6,379
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At 30 September 2005	7,235
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<b>Net book value</b>	
At 30 September 2005	20,822
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At 30 September 2004	25,142
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### 3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £17,195 (2004 - £21,240).

# MYATT MEDIA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2005

4	Share capital	2005 £	2004 £
	<b>Authorised</b>		
	100,000 Ordinary 'A' shares of £1 each	100,000	100,000
	100,000 Ordinary 'B' shares of £1 each	100,000	100,000
		<u>200,000</u>	<u>200,000</u>
	<b>Allotted, called up and fully paid</b>		
	50 Ordinary 'A' shares of £1 each	50	50
	50 Ordinary 'B' shares of £1 each	50	50
		<u>100</u>	<u>100</u>

During the previous period 50 'A' ordinary shares of £1 each and 50 'B' ordinary shares of £1 each were allotted and fully paid at par for cash consideration.