

Registered number  
5099784

A & A Media Productions Limited

Report and Accounts

30 April 2008

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31/03/2009

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COMPANIES HOUSE

## **A & A Media Productions Limited**

### **Company Information**

#### **Director**

Andrew Simpson

#### **Secretary**

Dr Anabel Simpson

#### **Reporting accountants**

Norman Thomas FCCA

6, Manor Park

Richmond

Surrey

TW9 1XZ

#### **Registered office**

7 York Cottages

Northend Road

Exning

Newmarket

Suffolk

CB8 7JU

#### **Registered number**

5099784

**A & A Media Productions Limited**  
**Director's Report**

The director presents his report and accounts for the year ended 30 April 2008.

**Principal activities**

The company's principal activity during the year continued to be the provision of software consultancy services.

**Director**

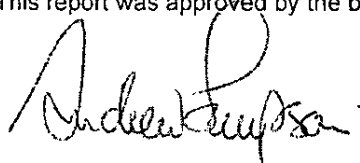
The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	2008	2007
Andrew Simpson	2	2

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 19 March 2009.

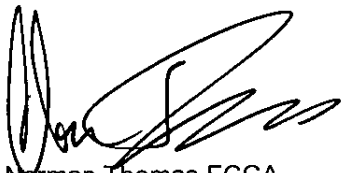


Andrew Simpson  
Director

**A & A Media Productions Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the director of A & A Media Productions Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th April 2008, set out on pages 4 to 9, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to myself.



Norman Thomas FCCA  
Chartered Certified Accountants

6, Manor Park  
Richmond  
Surrey  
TW9 1XZ

19 March 2009

**A & A Media Productions Limited**  
**Profit and Loss Account**  
**for the year ended 30 April 2008**

	Notes	2008 £	2007 £
<b>Turnover</b>	1	16,822	8,045
Cost of sales		(6,368)	-
<b>Gross profit</b>		<u>10,454</u>	<u>8,045</u>
Administrative expenses		(11,862)	(15,882)
<b>Operating loss</b>		<u>(1,408)</u>	<u>(7,837)</u>
Interest receivable		3	63
<b>Loss on ordinary activities before taxation</b>		<u>(1,405)</u>	<u>(7,774)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(1,405)</u>	<u>(7,774)</u>
<b>Retained loss for the financial year</b>	6	<u>(1,405)</u>	<u>(7,774)</u>

**A & A Media Productions Limited**  
**Balance Sheet**  
**as at 30 April 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	2	975	1,754
<b>Current assets</b>			
Debtors	3	5,245	205
Cash at bank and in hand		562	548
		<u>5,807</u>	<u>753</u>
<b>Net current assets</b>		<u>5,807</u>	<u>753</u>
<b>Total assets less current liabilities</b>		<u>6,782</u>	<u>2,507</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(25,641)	(19,961)
<b>Net liabilities</b>		<u>(18,859)</u>	<u>(17,454)</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account	6	(18,861)	(17,456)
<b>Shareholder's funds</b>		<u>(18,859)</u>	<u>(17,454)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



Andrew Simpson  
Director

Approved by the board on 19 March 2009

**A & A Media Productions Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2 Tangible fixed assets**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 May 2007	4,130
At 30 April 2008	<u>4,130</u>
<b>Depreciation</b>	
At 1 May 2007	2,376
Charge for the year	779
At 30 April 2008	<u>3,155</u>
<b>Net book value</b>	
At 30 April 2008	<u>975</u>
At 30 April 2007	<u>1,754</u>

**A & A Media Productions Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2008**

<b>3 Debtors</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
Trade debtors			5,245	-
Other debtors			-	205
			<u>5,245</u>	<u>205</u>
 <b>4 Creditors: amounts falling due after one year</b>			 <b>2008</b>	 <b>2007</b>
			<b>£</b>	<b>£</b>
Trade creditors			2,623	1,279
Other creditors			23,018	18,682
			<u>25,641</u>	<u>19,961</u>
 <b>5 Share capital</b>			 <b>2008</b>	 <b>2007</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2008</b>	<b>2007</b>	<b>2008</b>	<b>2007</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
 <b>6 Profit and loss account</b>			 <b>2008</b>	 <b>2007</b>
			<b>£</b>	<b>£</b>
At 1 May			(17,456)	(9,682)
Retained loss			(1,405)	(7,774)
			<u>(18,861)</u>	<u>(17,456)</u>
At 30 April				