

ACQUIS MEDIA LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

TUESDAY



AKHV1WRU

A18

29/01/2008

217

COMPANIES HOUSE

Wallace Crooke & Co
Chartered Accountants
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

ACQUIS MEDIA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ACQUIS MEDIA LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2007

DIRECTOR: C Cuthbert

SECRETARY: M Brewitt

REGISTERED OFFICE: 150 Birmingham Road
Redditch
Worcestershire
B97 6EN

REGISTERED NUMBER: 5315016

ACCOUNTANTS: Wallace Crooke & Co
Chartered Accountants
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

ACQUIS MEDIA LIMITED

ABBREVIATED BALANCE SHEET 31 March 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	8,687	1,838
CURRENT ASSETS			
Stocks		12,000	1,952
Debtors		14,918	9,966
Cash at bank		58	3,675
		<u>26,976</u>	<u>15,593</u>
CREDITORS			
Amounts falling due within one year		(35,299)	(16,623)
NET CURRENT LIABILITIES		<u>(8,323)</u>	<u>(1,030)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>364</u>	<u>808</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		264	708
SHAREHOLDERS' FUNDS		<u>364</u>	<u>808</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 director on 23 January 2008 and were signed by


C Cuthbert - Director

The notes form part of these abbreviated accounts

ACQUIS MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	2,451
Additions	9,745
	<hr/>
At 31 March 2007	12,196
	<hr/>
DEPRECIATION	
At 1 April 2006	613
Charge for year	2,896
	<hr/>
At 31 March 2007	3,509
	<hr/>
NET BOOK VALUE	
At 31 March 2007	8,687
	<hr/>
At 31 March 2006	1,838
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>