

**ACQUIS MEDIA LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**

FRIDAY



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19/12/2008

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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 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ACQUIS MEDIA LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2008**

**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 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	12,806	8,687
<b>CURRENT ASSETS</b>			
Stocks		15,855	12,000
Debtors		12,211	14,918
Cash at bank		-	58
		<u>28,066</u>	<u>26,976</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(38,268)</u>	<u>(35,299)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(10,202)</u>	<u>(8,323)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,604</u>	<u>364</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>2,504</u>	<u>264</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,604</u>	<u>364</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

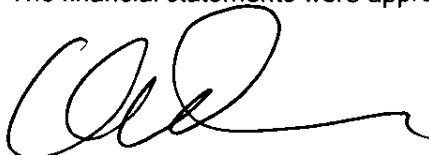
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 11 December 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 2008

### 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 £
<b>COST</b>	
At 1 April 2007	12,195
Additions	8,389
	<hr/>
At 31 March 2008	20,584
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2007	3,509
Charge for year	4,269
	<hr/>
At 31 March 2008	7,778
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2008	12,806
	<hr/>
At 31 March 2007	8,686
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>