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REGISTERED NUMBER 5315016

ACQUIS MEDIA LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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ACQUIS MEDIA LIMITED

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ACQUIS MEDIA LIMITED
COMPANY INFORMATION
for the Year Ended 31 MARCH 2011

DIRECTOR: C Cuthbert

SECRETARY: M Houle

REGISTERED OFFICE: 150 Birmingham Road
Redditch
Worcestershire
B97 6EN

REGISTERED NUMBER: 5315016

ACQUIS MEDIA LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	14,709	13,842
CURRENT ASSETS			
Stocks		7,900	8,190
Debtors		21,390	16,942
Cash at bank		1,267	4
		<u>30,557</u>	<u>25,136</u>
CREDITORS			
Amounts falling due within one year		<u>18,493</u>	<u>30,561</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>12,064</u>	<u>(5,425)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,773</u>	<u>8,417</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>26,673</u>	<u>8,317</u>
SHAREHOLDERS' FUNDS		<u>26,773</u>	<u>8,417</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 8 September 2011 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 2011

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 April 2008)

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

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 2010	30,539
Additions	5,770
At 31 March 2011	36,309
DEPRECIATION	
At 1 April 2010	16,697
Charge for year	4,903
At 31 March 2011	21,600
NET BOOK VALUE	
At 31 March 2011	14,709
At 31 March 2010	13,842

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100