## ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

15 FEBRUARY 2007 TO 31 MARCH 2008

**FOR** 

18 MEDIA LIMITED

SATURDAY



A58 30/08/2008
COMPANIES HOUSE

# CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE PERIOD 15 FEBRUARY 2007 TO 31 MARCH 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

# COMPANY INFORMATION FOR THE PERIOD 15 FEBRUARY 2007 TO 31 MARCH 2008

**DIRECTOR:** 

D J Garfield

SECRETARY:

Mrs T S Garfield

**REGISTERED OFFICE:** 

91/93 Alma Road

Clifton Bristol BS8 2DP

**REGISTERED NUMBER:** 

6107612 (England and Wales)

**ACCOUNTANTS:** 

Bryan Stone & Company

91-93 Alma Road

Clifton Bristol Avon BS8 2DP

# ABBREVIATED BALANCE SHEET 31 MARCH 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,095
CURRENT ASSETS			
Stocks		340	
Debtors		4,522	
Cash at bank		22,753	
		27.615	
CREDITORS		27,615	
		10.705	
Amounts falling due within one year		19,795	
NET CURRENT ASSETS			7,820
TOTAL ASSETS LESS CURREN	Т		
LIABILITIES			9,915
CAPITAL AND RESERVES			
	3		100
Called up share capital Profit and loss account	3		
From and loss account			9,815
SHAREHOLDERS' FUNDS			9,915
			====

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

The members have not required the company to obtain an audit of its financial statements for the period 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

# ABBREVIATED BALANCE SHEET - continued 31 MARCH 2008

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 29 August 2008 and were signed by

D J Garfield - Director

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 15 FEBRUARY 2007 TO 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 services, 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

Plant and machinery etc

- 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

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

#### 2 TANGIBLE FIXED ASSETS

	Total £
COST Additions	2,653
At 31 March 2008	2,653
DEPRECIATION Charge for period	558
At 31 March 2008	558
NET BOOK VALUE At 31 March 2008	2,095

# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 15 FEBRUARY 2007 TO 31 MARCH 2008

### 3 CALLED UP SHARE CAPITAL

Authorised	•		
Number	Class	Nominal	
		value	£
100,000	Ordinary £1	£1	100,000
			<del></del>
Allotted, 1s	sued and fully paid		
Number	Class	Nominal	
		value	£
100	Ordinary £1	£1	100

100 Ordinary £1 shares of £1 were issued during the period for cash of £100