

REGISTERED NUMBER: 6107612 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

**FOR**

**18 MEDIA LIMITED**



**18 MEDIA LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

	<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>4</b>

**18 MEDIA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**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

**18 MEDIA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2011**

	Notes	31/3/11 £	£	31/3/10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		706		941
<b>CURRENT ASSETS</b>					
Stocks		1,440		585	
Debtors		3,843		7,217	
Cash at bank		31,221		18,913	
		<u>36,504</u>		<u>26,715</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,560</u>		<u>10,141</u>	
<b>NET CURRENT ASSETS</b>			<u>19,944</u>		<u>16,574</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,650</u>		<u>17,515</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>20,550</u>		<u>17,415</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,650</u>		<u>17,515</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

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 notes form part of these abbreviated accounts

**18 MEDIA LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2011**

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 ~~28 October~~ <sup>28 November</sup> 2011 and were signed by

  
D J Garfield - Director

The notes form part of these abbreviated accounts

**18 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 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 £
<b>COST</b>	
At 1 April 2010	
and 31 March 2011	1,458
<b>DEPRECIATION</b>	
At 1 April 2010	517
Charge for year	235
	752
At 31 March 2011	
<b>NET BOOK VALUE</b>	
At 31 March 2011	706
	941
At 31 March 2010	

**18 MEDIA LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31/3/11 £	31/3/10 £
Number	Class			
100	Ordinary £1	£1	<u>100</u>	<u>100</u>