

Registered Number 06107612

18 Media Limited

Abbreviated Accounts

31 March 2012

18 Media Limited

Registered Number 06107612

Company Information

Registered Office:

91/93 Alma Road
Clifton
Bristol
BS8 2DP

Reporting Accountants:

Bryan Stone & Company

91-93 Alma Road
Clifton
Bristol
BS8 2DP

18 Media Limited

Registered Number 06107612

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,033	706
		<u>1,033</u>	<u>706</u>
Current assets			
Stocks		0	1,440
Debtors		2,160	3,843
Cash at bank and in hand		44,681	31,221
Total current assets		<u>46,841</u>	<u>36,504</u>
Creditors: amounts falling due within one year		(17,036)	(16,560)
Net current assets (liabilities)		29,805	19,944
Total assets less current liabilities		<u>30,838</u>	<u>20,650</u>
Total net assets (liabilities)		<u>30,838</u>	<u>20,650</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		30,738	20,550
Shareholders funds		<u>30,838</u>	<u>20,650</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2012

And signed on their behalf by:

D J Garfield, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		1,458
Additions	-	514
At 31 March 2012	-	<u>1,972</u>
Depreciation		
At 01 April 2011		752
Charge for year	-	187
At 31 March 2012	-	<u>939</u>
Net Book Value		
At 31 March 2012		1,033
At 31 March 2011	-	<u>706</u>

3 **Share capital**

**Allotted, called up and fully
paid:**

100 Ordinary œ1 shares of £1
each

2012
£

100

2011
£

100