

Abbreviated Accounts for the Year Ended 30 June 2012

for

CDM Media Ltd

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for the year ended 30 June 2012**

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DIRECTOR: Mr G Willis

SECRETARY: P H Secretarial Serv

REGISTERED OFFICE: 99 Canterbury Road
Whitstable
Kent
CT5 4HG

REGISTERED NUMBER: 06285845 (England and Wales)

ACCOUNTANTS: P H Accountancy Ltd
99 Canterbury Road
Whitstable
Kent
CT5 4HG

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		53,953	-
Cash at bank		<u>21,379</u>	<u>47,758</u>
		75,332	47,758
CREDITORS			
Amounts falling due within one year		<u>267,498</u>	<u>176,602</u>
NET CURRENT LIABILITIES		<u>(192,166)</u>	<u>(128,844)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(192,166)</u>	<u>(128,844)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(192,167)</u>	<u>(128,845)</u>
SHAREHOLDERS' FUNDS		<u>(192,166)</u>	<u>(128,844)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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.
- (b)

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 27 March 2013 and were signed by:

Mr G Willis - Director

**Notes to the Abbreviated Accounts
for the year ended 30 June 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 goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	1.00	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.