

Registered Number 06615561

4MEDIA LTD

Abbreviated Accounts

31 October 2010

4MEDIA LTD

Registered Number 06615561

Balance Sheet as at 31 October 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	68,822	10,546
Total fixed assets		68,822	10,546
Current assets			
Debtors		450,118	2,828
Cash at bank and in hand		132,278	36,604
Total current assets		582,396	39,432
Creditors: amounts falling due within one year		(632,725)	(33,837)
Net current assets		(50,329)	5,595
Total assets less current liabilities		18,493	16,141
Total net Assets (liabilities)		18,493	16,141
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		17,493	15,141
Shareholders funds		18,493	16,141

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 July 2011

And signed on their behalf by:

D E Cyster, Director

L Cyster, 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
October 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Pensions During the year the company established an employer financed retirement benefit scheme for the benefit of its officers, employees and their wider families, The 4media Ltd Employer Financed Retirement Benefit Scheme (The Scheme). In accordance with UITF abstract 32 'Employee Benefit Trusts and other intermediate payment arrangements' the company does not include the assets and liabilities of The Scheme on its balance sheet to the extent that it considers that it will not retain any economic benefit from the assets of The Scheme and will not have control of the rights or other access to those present economic benefits.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures, Fittings & Equipment	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2009	14,061
additions	81,217
disposals	
revaluations	
transfers	
At 31 October 2010	<u>95,278</u>
Depreciation	
At 31 October 2009	3,515
Charge for year	22,941
on disposals	
At 31 October 2010	<u>26,456</u>
Net Book Value	
At 31 October 2009	10,546

3	At 31 October 2010	<u>68,822</u>		
	Share capital			
			2010	2009
			£	£
	Authorised share capital:			
	Allotted, called up and fully paid:			
	1000 Ordinary of £1.00 each		1,000	1,000