

COMPANY REGISTRATION NUMBER 06902204

I MEDIA DIGITAL LIMITED
ABBREVIATED ACCOUNTS
31 MAY 2011



K B PATEL ACCOUNTANCY SERVICES

Chartered Accountants
86A Main Street
Horsley Woodhouse
Derby
DE7 6AU

I MEDIA DIGITAL LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

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I MEDIA DIGITAL LIMITED
ABBREVIATED BALANCE SHEET
31 MAY 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>30,679</u>	<u>10,500</u>
CURRENT ASSETS			
Cash at bank and in hand		65,772	13,068
CREDITORS: Amounts falling due within one year		<u>43,863</u>	<u>10,788</u>
NET CURRENT ASSETS		<u>21,909</u>	<u>2,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,588</u>	<u>12,780</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>1</u>	<u>1</u>
Profit and loss account		<u>52,587</u>	<u>12,779</u>
SHAREHOLDERS' FUNDS		<u>52,588</u>	<u>12,780</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 25th May 2012



K PATEL
Director

Company Registration Number 06902204

The notes on pages 2 to 3 form part of these abbreviated accounts

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I MEDIA DIGITAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2010	14,000
Additions	32,739
Disposals	<u>(12,000)</u>
At 31 May 2011	<u>34,739</u>
DEPRECIATION	
At 1 June 2010	3,500
Charge for year	3,560
On disposals	<u>(3,000)</u>
At 31 May 2011	<u>4,060</u>
NET BOOK VALUE	
At 31 May 2011	<u>30,679</u>
At 31 May 2010	<u>10,500</u>

I MEDIA DIGITAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>