

**Registered Number 07057221**

**A B Media (Leics) Limited**

**Abbreviated Accounts**

**05 April 2011**

**A B Media (Leics) Limited**

**Registered Number 07057221**

**Company Information**

**Registered Office:**

35 Main Street  
Queniborough  
Leicester  
Leicestershire  
LE7 3DB

**Reporting Accountants:**

Sarah Sear

1760 Melton Road  
Rearsby  
Leicester  
Leicestershire  
LE7 4YS

A B Media (Leics) Limited

Registered Number 07057221

Balance Sheet as at 05 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	9,000	9,500
Tangible	3	275	550
		<u>9,275</u>	<u>10,050</u>
<b>Current assets</b>			
Debtors		0	795
Cash at bank and in hand		5,393	14,261
Total current assets		<u>5,393</u>	<u>15,056</u>
<b>Creditors: amounts falling due within one year</b>		(14,609)	(25,102)
<b>Net current assets (liabilities)</b>		(9,216)	(10,046)
<b>Total assets less current liabilities</b>		<u>59</u>	<u>4</u>
<b>Total net assets (liabilities)</b>		<u>59</u>	<u>4</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		55	0
<b>Shareholders funds</b>		<u>59</u>	<u>4</u>

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- a. For the year ending 05 April 2011 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 27 June 2011

And signed on their behalf by:

**B Patel, 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 05 April 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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

**Deferred tax**

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

**Depreciation**

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

Computer equipment                      33% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 06 April 2010	<u>10,000</u>
At 05 April 2011	<u>10,000</u>

**Amortisation**

At 06 April 2010	500
Charge for year	<u>500</u>
At 05 April 2011	<u>1,000</u>

**Net Book Value**

At 05 April 2011	9,000
At 05 April 2010	<u>9,500</u>

3 **Tangible fixed assets**

<b>Cost</b>		<b>Total</b>
		<b>£</b>
At 06 April 2010	-	<u>826</u>
At 05 April 2011	-	<u>826</u>

**Depreciation**

At 06 April 2010		276
Charge for year	-	<u>275</u>
At 05 April 2011	-	<u>551</u>

**Net Book Value**

At 05 April 2011		275
At 05 April 2010	-	<u>550</u>

**4 Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
4 Ordinary shares of £1 each	4	0