

Company Registration No 07164500 (England and Wales)

**AGS MEDIA MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2011**

**COPY FOR SUBMISSION TO THE**  
**REGISTRAR OF COMPANIES**

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25/06/2011  
COMPANIES HOUSE

# **J MEDIA MANAGEMENT LIMITED**

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# J MEDIA MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2011

	Notes	2011 £	£
<b>Fixed assets</b>			
Tangible assets	2		611
<b>Current assets</b>			
Debtors		228	
Cash at bank and in hand		39,896	
		<u>40,124</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(22,841)</u>	
<b>Net current assets</b>			<u>17,283</u>
<b>Total assets less current liabilities</b>			<u>17,894</u>
			<u>17,894</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>17,794</u>
<b>Shareholders' funds</b>			<u>17,894</u>

For the financial period ended 28 February 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17/6/11



Mr A Squires  
Director

Company Registration No. 07164500

**5 MEDIA MANAGEMENT LIMITED**

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED 28 FEBRUARY 2011**

## 1 Accounting policies

## 1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

## 1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

### 1.3 Turnover

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

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
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## 15 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 22 February 2010	-
Additions	917
	<hr/>
At 28 February 2011	917
	<hr/>
<b>Depreciation</b>	
At 22 February 2010	-
Charge for the period	306
	<hr/>
At 28 February 2011	306
	<hr/>
<b>Net book value</b>	
At 28 February 2011	611

## **S MEDIA MANAGEMENT LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** **FOR THE PERIOD ENDED 28 FEBRUARY 2011**

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<b>3</b>	<b>Share capital</b>	<b>2011</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	100 ordinary shares of £1 each	100
		<hr/> <hr/>

On incorporation A Squires purchased 100 ordinary £1 shares at par