

Registered Number 04594935

RLA MEDIA LIMITED

Abbreviated Accounts

31 October 2010

RLA MEDIA LIMITED

Registered Number 04594935

Balance Sheet as at 31 October 2010

	Notes	2010	2009
		£	£
Current assets			
Debtors	1	2,832,636	
Total current assets		<u>1</u>	<u>2,832,636</u>
Net current assets		1	2,832,636
Total assets less current liabilities		<u>1</u>	<u>2,832,636</u>
Creditors: amounts falling due after one year			(2,115,000)
Total net Assets (liabilities)		1	717,636
Capital and reserves			
Called up share capital		1	94,250
Share premium account			<u>623,386</u>
Shareholders funds		<u>1</u>	<u>717,636</u>

- 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 08 November 2010

And signed on their behalf by:

Jerram Shurville, 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)

The company did not trade in the period. During the period the company filed a capital reduction, reducing its issued ordinary share capital from £94,250 to £1, its share premium account from £623,386 to £nil and its issued preference share capital from £2,115,000 to £nil.

Turnover

Nil

2 Transactions with directors

Nil

3 Related party disclosures

During the period the company paid a dividend of £2,832,635, via intercompany loan account offset, to its parent, The Mission Marketing Group Plc

4 Preference Shares

The creditors falling due after more than one year at 31 December 2009 comprised of 2,115,000 preference shares of £1 each. See note 1 above.