

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2013**

**for**

**ADZ Media LTD**

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for the Year Ended 30 April 2013**

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**ADZ Media LTD**

**Company Information  
for the Year Ended 30 April 2013**

**DIRECTORS:**

Mr C J Hamer  
Mr D Tattersall  
Mr S J Davies  
Mr P Hunter

**SECRETARY:**

Mr C J Hamer

**REGISTERED OFFICE:**

227 Bury New Road  
Whitefield  
Manchester  
M45 8GW

**REGISTERED NUMBER:**

03755037 (England and Wales)

**ACCOUNTANTS:**

Actua Business Services Ltd  
Fernhills Business Centre  
Todd Street  
Bury  
Lancashire  
BL9 5BJ

**BANKERS:**

The Royal Bank of Scotland plc  
Navigation House  
Furness Quay  
The Quays  
Salford  
M5 2XZ

**Abbreviated Balance Sheet**  
**30 April 2013**

	Notes	30.4.13 £	£	30.4.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		57,478		62,376
<b>CURRENT ASSETS</b>					
Debtors		367,105		477,001	
Cash at bank and in hand		<u>330,513</u>		<u>170,212</u>	
		697,618		647,213	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>424,488</u>		<u>379,746</u>	
<b>NET CURRENT ASSETS</b>			<u>273,130</u>		<u>267,467</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>330,608</u>		<u>329,843</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>320,608</u>		<u>319,843</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>330,608</u>		<u>329,843</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 July 2013 and were signed on its behalf by:

Mr D Tattersall - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2013**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 5% per annum straight line
Improvements to property	- 5% per annum straight line
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2012	291,944
Additions	13,424
Disposals	(90,304)
At 30 April 2013	<u>215,064</u>
<b>DEPRECIATION</b>	
At 1 May 2012	229,568
Charge for year	18,322
Eliminated on disposal	(90,304)
At 30 April 2013	<u>157,586</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>57,478</u>
At 30 April 2012	<u>62,376</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.4.13</b>	30.4.12
			£	£
10,000	Ordinary	£1	<u><b>10,000</b></u>	<u>10,000</u>

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 April 2013 and 30 April 2012:

	<b>30.4.13</b>	30.4.12
	£	£
<b>Mr C J Hamer</b>		
Balance outstanding at start of year	<b>20,491</b>	32,491
Amounts repaid	<b>(12,000)</b>	(12,000)
Balance outstanding at end of year	<u><b>8,491</b></u>	<u>20,491</u>

The above loan is unsecured and interest free.

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 1072 of the Companies Act 2006.