

**Abbreviated Unaudited Accounts
for the year ended 30th June 2006
for
Northern Interactive Limited**



Northern Interactive Limited

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for the year ended 30th June 2006**

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Northern Interactive Limited
Company Information
for the year ended 30th June 2006

DIRECTORS:	M Chadwick Mrs J V Chadwick
SECRETARY:	Mrs J V Chadwick
REGISTERED OFFICE:	c/o Bennett Brooks & Co Ltd St Georges Court Winnington Avenue Northwich Cheshire CW8 4EE
REGISTERED NUMBER:	4352466 (England and Wales)
ACCOUNTANTS:	Bennett Brooks & Co Limited Chartered Accountants First Floor Offices 42 High Street Mold Flintshire CH7 1BH

Northern Interactive Limited

**Abbreviated Balance Sheet
30th June 2006**

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Intangible assets	2		146,951		92,322
Tangible assets	3		10,222		13,705
Investments	4		3		2
			<u>157,176</u>		<u>106,029</u>
CURRENT ASSETS					
Debtors		150,109		49,812	
Cash at bank		295,536		398,480	
		<u>445,645</u>		<u>448,292</u>	
CREDITORS					
Amounts falling due within one year		<u>141,908</u>		<u>157,463</u>	
NET CURRENT ASSETS			<u>303,737</u>		<u>290,829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>460,913</u>		<u>396,858</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>460,911</u>		<u>396,856</u>
SHAREHOLDERS' FUNDS			<u>460,913</u>		<u>396,858</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

27/4/07

and were signed on



M Chadwick - Director

The notes form part of these abbreviated accounts

Northern Interactive Limited

Notes to the Abbreviated Accounts for the year ended 30th June 2006

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 January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

Goodwill and intellectual property, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years

Intangible fixed assets

Costs have been incurred in relation to the development of interactive software, in accordance with SSAP 13, which are being carried forward to capitalise over the life of the project. These costs will be amortised over five years on a straight line basis

Tangible fixed assets

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

Office equipment - 33% 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2005	138,018
Additions	92,477
	<hr/>
At 30th June 2006	230,495
	<hr/>
AMORTISATION	
At 1st July 2005	45,696
Charge for year	37,848
	<hr/>
At 30th June 2006	83,544
	<hr/>
NET BOOK VALUE	
At 30th June 2006	146,951
	<hr/>
At 30th June 2005	92,322
	<hr/>

Northern Interactive Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30th June 2006**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2005	36,304
Additions	13,483
	<hr/>
At 30th June 2006	49,787
	<hr/>
DEPRECIATION	
At 1st July 2005	22,599
Charge for year	16,966
	<hr/>
At 30th June 2006	39,565
	<hr/>
NET BOOK VALUE	
At 30th June 2006	10,222
	<hr/>
At 30th June 2005	13,705
	<hr/>

4 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1st July 2005	2
Additions	1
	<hr/>
At 30th June 2006	3
	<hr/>
NET BOOK VALUE	
At 30th June 2006	3
	<hr/>
At 30th June 2005	2
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following

Koopid.com Limited (formerly Aztec Computer Services Limited)

Nature of business Dormant

	% holding	2006 £	2005 £
Class of shares	100 00		
Ordinary			
Aggregate capital and reserves		2	2
		<hr/>	<hr/>

Talk TV Limited

Nature of business Dormant

	% holding	2006 £
Class of shares	100 00	
Ordinary		
Aggregate capital and reserves		1
		<hr/>

Northern Interactive Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30th June 2006**

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	100	100
100	"B" Ordinary	£1	100	100
			<u>200</u>	<u>200</u>

Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
1	Ordinary	£1	1	1
1	"B" Ordinary	£1	1	1
			<u>2</u>	<u>2</u>

Northern Interactive Limited

**Report of the Accountants to the Directors of
Northern Interactive Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2006 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Bennett Brooks & Co Limited

Bennett Brooks & Co Limited
Chartered Accountants
First Floor Offices
42 High Street
Mold
Flintshire
CH7 1BH

Date *27 April 2007*