

**Registered Number 06948136**

**WALTHAM MEDIA LTD**

**Abbreviated Accounts**

**30 June 2010**

WALTHAM MEDIA LTD

Registered Number 06948136

Balance Sheet as at 30 June 2010

	Notes	2010	
		£	£
Called up share capital not paid			0
<b>Current assets</b>			
Stocks		0	
Debtors		0	
Investments		0	
Cash at bank and in hand		10,922	
Total current assets		<u>10,922</u>	-
Prepayments and accrued income (not expressed within current asset sub-total)		0	
<b>Creditors: amounts falling due within one year</b>		(0)	
<b>Net current assets</b>		10,922	
<b>Total assets less current liabilities</b>		<u>10,922</u>	-
<b>Creditors: amounts falling due after one year</b>		(0)	
<b>Provisions for liabilities and charges</b>		(0)	
<b>Accruals and deferred income</b>		(0)	
<b>Total net Assets (liabilities)</b>		10,922	
<b>Capital and reserves</b>			
Called up share capital		0	
Share premium account		0	
Revaluation reserve		0	
Other reserves		10,922	
Profit and loss account		<u>0</u>	-
<b>Shareholders funds</b>		<u>10,922</u>	-

- a. For the year ending 30 June 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 27 March 2011

And signed on their behalf by:

**Darryl Leckenby, 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 30 June 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 directors acknowledge their responsibilities for 1. ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985 and 2. 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 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company. The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

**Turnover**

10922.08

**2 Transactions with directors**

0