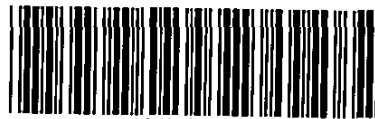


REGISTERED NUMBER: 03755037 (England and Wales)

Abbreviated Unaudited Accounts
for the year ended 30 April 2012
for
ADZ Media Ltd

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ADZ Media Ltd

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for the year ended 30 April 2012**

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ADZ Media Ltd

**Company Information
for the year ended 30 April 2012**

DIRECTORS:

Mr C Hamer
Mr D Tattersall

SECRETARY:

Mr C Hamer

REGISTERED OFFICE:

227 Bury New Road
Whitefield
Manchester
M45 8GW

REGISTERED NUMBER

03755037 (England and Wales)

ACCOUNTANTS,

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

ADZ Media Ltd

**Abbreviated Balance Sheet
30 April 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	62,376	79,855
CURRENT ASSETS			
Debtors		477,001	463,037
Cash at bank and in hand		170,212	193,293
		<u>647,213</u>	<u>656,330</u>
CREDITORS			
Amounts falling due within one year		<u>379,746</u>	<u>427,494</u>
NET CURRENT ASSETS		<u>267,467</u>	<u>228,836</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>329,843</u>	<u>308,691</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		319,843	298,691
SHAREHOLDERS' FUNDS		<u>329,843</u>	<u>308,691</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 16 October 2012 and were signed on its behalf by



Mr C Hamer - Director

The notes form part of these abbreviated accounts

ADZ Media Ltd

Notes to the Abbreviated Accounts for the year ended 30 April 2012

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
Long leasehold	- 5% per annum straight line
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on reducing balance
Computer 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

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

	Total £
COST	
At 1 May 2011	288,549
Additions	3,395
	<hr/>
At 30 April 2012	291,944
DEPRECIATION	
At 1 May 2011	208,694
Charge for year	20,874
	<hr/>
At 30 April 2012	229,568
NET BOOK VALUE	
At 30 April 2012	<hr/> 62,376 <hr/>
At 30 April 2011	<hr/> 79,855 <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
10,000	Ordinary		<hr/> 10,000 <hr/>	<hr/> 10,000 <hr/>

ADZ Media Ltd

**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2012**

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011

	2012 £	2011 £
Mr C Hamer		
Balance outstanding at start of year	32,491	-
Amounts advanced	-	40,121
Amounts repaid	(12,000)	(7,630)
Balance outstanding at end of year	<u>20,491</u>	<u>32,491</u>

No interest is charged in respect of the above balance

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
ADZ Media Ltd**

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 four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ADZ Media Ltd for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of ADZ Media Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ADZ Media Ltd and state those matters that we have agreed to state to the Board of Directors of ADZ Media Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ADZ Media Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ADZ Media Ltd. You consider that ADZ Media Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ADZ Media Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

16 October 2012