

Company Registration No 03755037 (England and Wales)

ADZ MEDIA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

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ADZ MEDIA LIMITED

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ADZ MEDIA LIMITED

INDEPENDENT AUDITORS' REPORT TO ADZ MEDIA LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of ADZ Media Limited for the year ended 30 April 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

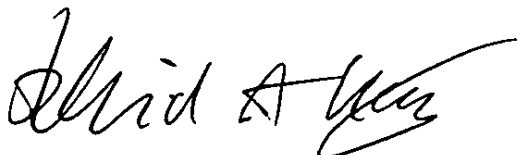
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



David Kay (Senior Statutory Auditor)
for and on behalf of Barlow Andrews LLP

1 October 2010

**Chartered Accountants
and Statutory Auditors**

Carlisle House
78 Chorley New Road
Bolton

ADZ MEDIA LIMITED


ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010

| | Notes | 2010 £ | £ | 2009 £ | £ |
|---|-------|------------------|----------------|------------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 72,967 | | 83,215 |
| Current assets | | | | | |
| Debtors | | 693,912 | | 599,019 | |
| Cash at bank and in hand | | 44,457 | | 8,073 | |
| | | <u>738,369</u> | | <u>607,092</u> | |
| Creditors: amounts falling due within one year | | <u>(491,219)</u> | | <u>(399,651)</u> | |
| Net current assets | | | <u>247,150</u> | | <u>207,441</u> |
| Total assets less current liabilities | | | <u>320,117</u> | | <u>290,656</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 10,000 | | 10,000 |
| Profit and loss account | | | <u>310,117</u> | | <u>280,656</u> |
| Shareholders' funds | | | <u>320,117</u> | | <u>290,656</u> |

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 1 October 2010



C Hamer
Director

Company Registration No 03755037

ADZ MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover is recognised at the point at which the advert is placed

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|--------------------------------|--------------------------|
| Land and buildings Freehold | 5% straight line |
| Land and buildings Leasehold | 5% straight line |
| Fixtures, fittings & equipment | 33% or 15% straight line |
| Motor vehicles | 25% reducing balance |

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its directors and employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

| | Tangible assets £ |
|-----------------------|-------------------------|
| Cost | |
| At 1 May 2009 | 260,840 |
| Additions | 7,153 |
| | <hr/> |
| At 30 April 2010 | 267,993 |
| | <hr/> |
| Depreciation | |
| At 1 May 2009 | 177,625 |
| Charge for the year | 17,401 |
| | <hr/> |
| At 30 April 2010 | 195,026 |
| | <hr/> |
| Net book value | |
| At 30 April 2010 | 72,967 |
| | <hr/> |
| At 30 April 2009 | 83,215 |
| | <hr/> |

ADZ MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2010

| | | | |
|----------|---|---------------|---------------|
| 3 | Share capital | 2010 | 2009 |
| | | £ | £ |
| | Authorised | | |
| | 50,000 Ordinary shares of £1 each | <u>50,000</u> | <u>50,000</u> |
| | Allotted, called up and fully paid | | |
| | 10,000 Ordinary shares of £1 each | <u>10,000</u> | <u>10,000</u> |

4 Transactions with directors

The following directors had loans during the year. The movement on these loans are as follows:

| | Amount outstanding | | Maximum |
|---------|---------------------------|--------------|----------------|
| | 2010 | 2009 | in year |
| | £ | £ | £ |
| C Hamer | <u>-</u> | <u>2,725</u> | <u>18,431</u> |

During the year £16,537 of the outstanding loan was written off by the company. The remainder was repaid by C Hamer.

5 Ultimate parent company

The company is controlled by C Hamer.