

**ADZ MEDIA LIMITED**

**ABBREVIATED  
FINANCIAL STATEMENTS**

**FOR THE PERIOD  
FROM 20 APRIL 1999 TO 30 APRIL 2000**

**REGISTERED NUMBER: 3755037**



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**WARINGS**  
CHARTERED ACCOUNTANTS

**ADZ MEDIA LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 20 APRIL 1999 TO 30 APRIL 2000**

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**ADZ MEDIA LIMITED**

**COMPANY INFORMATION  
AT 30 APRIL 2000**

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**DIRECTORS**

Christopher John Hamer  
David Tattersall  
Mark White

**SECRETARY**

Christopher John Hamer

**REGISTERED OFFICE**

50 Gardner Road  
Prestwich  
Manchester  
M2 3HU

**AUDITORS**

Warings  
Chartered Accountants  
Bedford House  
60 Chorley New Road  
Bolton  
BL1 4DA

**ADZ MEDIA LIMITED**

**AUDITORS' REPORT TO THE COMPANY  
PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts on pages 3 to 5 together with the full financial statements of the company prepared under section 226 of the Companies Act 1985 for the period ended 30 April 2000.

**RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND AUDITORS**

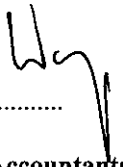
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**BASIS OF OPINION**

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

**OPINION**

In our opinion, the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 3 to 5 have been properly prepared in accordance with those provisions.

  
.....  
**Waring**  
**Chartered Accountants**  
**Registered Auditors**

Date: 16 February 2001

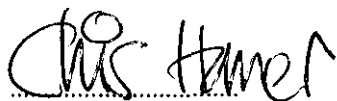


**ADZ MEDIA LIMITED****ABBREVIATED BALANCE SHEET  
AT 30 APRIL 2000**

	Notes	£	2000 £
<b>FIXED ASSETS</b>	2		
Tangible assets			6,141
<b>CURRENT ASSETS</b>			
Debtors		258,212	
Cash at bank and in hand		58,408	
		316,620	
<b>CREDITORS: amounts falling due within one year</b>		(291,173)	
<b>NET CURRENT ASSETS</b>			25,447
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31,588
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			31,488
<b>TOTAL SHAREHOLDERS' FUNDS</b>			31,588

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 15 February 2001 and signed on its behalf by:



Christopher John Hamer  
Director

**THE NOTES ON PAGES 4 TO 5 FORM PART OF THESE  
FINANCIAL STATEMENTS.**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 20 APRIL 1999 TO 30 APRIL 2000**

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**1. STATEMENT OF ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention.

**Cash flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "Cash flow statements".

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period.

**Depreciation of tangible fixed assets**

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

Office furniture and fittings	15% reducing value
Computer equipment	33.33% reducing balance

**Deferred taxation**

Deferred taxation is provided using the liability method on all timing differences to the extent that they are expected to reverse in the future without being replaced, calculated at the rate at which it is anticipated the timing differences will reverse.

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their estimated useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease.

**Pension costs**

The company operates a money purchase (defined contribution) pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately from the company's assets.

**ADZ MEDIA LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 20 APRIL 1999 TO 30 APRIL 2000****2. FIXED ASSETS**

	<b>Tangible assets £</b>
<b>Cost:</b>	
Additions	21,750
Disposals	(12,495)
At 30 April 2000	9,255
<b>Depreciation:</b>	
Charge for period	5,457
On disposals	(2,343)
At 30 April 2000	3,114
<b>Net book value:</b>	
At 30 April 2000	6,141

**3. SHARE CAPITAL**

	<b>2000 £</b>
<b>Authorised:</b>	
<b>Equity interests:</b>	
100 Ordinary shares of £1 each	100
<b>Allotted, called up and fully paid:</b>	
<b>Equity interests:</b>	
100 Ordinary shares of £1 each	100

During the year 100 ordinary shares of £1 each were issued at par. No consideration was received.