

Registration number 6424766

# Jameson Media Limited

Directors' Report and Financial Statements  
for the Year Ended 30 April 2010



## **Jameson Media Limited**

### **Contents**

Company Information .....	1
Directors' report .....	2
Profit and loss account .....	3
Balance sheet .....	4
Notes to the financial statements .....	5 to 6

The following pages do not form part of the statutory financial statements

Detailed profit and loss account .....	7 to 8
--	--------

**Jameson Media Limited**  
**Company Information**

<b>Directors</b>	J S Hele Kergozou de la Boessiere FCA
	J H Kergozou de la Boessiere FdA
<b>Secretary</b>	J S Hele Kergozou de la Boessiere FCA
<b>Registered office</b>	Lilac Cottage The Street Draycott Cheddar BS27 3TH

**Jameson Media Limited**  
**Directors' Report for the Year Ended 30 April 2010**

The directors present their report and the financial statements for the year ended 30 April 2010

**Principal activity**

The principal activity of the company is photography and other media work

**Directors and their interests**

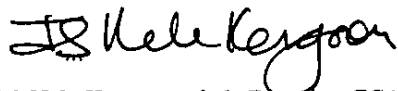
The directors who held office during the year and their beneficial interest in the shares of the company were as follows

	<b>Ordinary shares of £1 each</b>	
	<b>As at 30 April 2010 No.</b>	<b>As at 1 May 2009 No.</b>
J S Hele Kergozou de la Boessiere FCA	20	20
J H Kergozou de la Boessiere	80	80

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 9 July 2010 and signed on its behalf by



J S Hele Kergozou de la Boessiere FCA  
Director

**Jameson Media Limited**  
**Profit and Loss Account for the Year Ended 30 April 2010**

	Note	Year ended 30 April 2010 £	12 November 2007 to 30 April 2009 £
Turnover		760	1,510
Cost of sales		(800)	(1,356)
<b>Gross (loss)/profit</b>		<u>(40)</u>	<u>154</u>
Administrative expenses		(377)	(681)
Other operating income	2	75	175
<b>Operating loss</b>		<u>(342)</u>	<u>(352)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(342)</u>	<u>(352)</u>
<b>Loss for the financial year</b>	6	<u>(342)</u>	<u>(352)</u>
<b>Profit and loss reserve brought forward</b>		(352)	-
<b>Profit and loss reserve carried forward</b>		<u>(694)</u>	<u>(352)</u>

The notes on pages 5 to 6 form an integral part of these financial statements

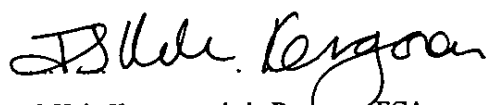
**Jameson Media Limited**  
**Balance Sheet as at 30 April 2010**

		30 April 2010		30 April 2009	
	Note	£	£	£	£
<b>Current assets</b>					
Debtors	3		164		127
<b>Creditors: Amounts falling due within one year</b>	4		<u>(758)</u>		<u>(379)</u>
<b>Net liabilities</b>			<u>(594)</u>		<u>(252)</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss reserve	6		<u>(694)</u>		<u>(352)</u>
<b>Shareholders' deficit</b>			<u>(594)</u>		<u>(252)</u>

For the financial year ended 30 April 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 9 July 2010 and signed on its behalf by

  
J S Hele Kergozou de la Boessiere FCA  
Director

  
J H Kergozou de la Boessiere FdA  
Director

The notes on pages 5 to 6 form an integral part of these financial statements

**Jameson Media Limited**  
**Notes to the Financial Statements for the Year Ended 30 April 2010**

**1 Accounting policies**

**Basis of preparation**

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 amounts chargeable in respect of the sale of goods and services to customers

**2 Other operating income**

	<b>Year ended 30 April 2010 £</b>	<b>12 November 2007 to 30 April 2009 £</b>
Other income	<u>75</u>	<u>175</u>

**3 Debtors**

	<b>30 April 2010 £</b>	<b>30 April 2009 £</b>
Other debtors	<u>164</u>	<u>127</u>

**4 Creditors: Amounts falling due within one year**

	<b>30 April 2010 £</b>	<b>30 April 2009 £</b>
Other creditors	<u>758</u>	<u>379</u>

**Jameson Media Limited**  
**Notes to the Financial Statements for the Year Ended 30 April 2010**

*. continued*

**5 Share capital**

	<b>30 April 2010</b>	<b>30 April 2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**6 Reserves**

	<b>Profit and loss reserve £</b>
Balance at 1 May 2009	(352)
Transfer from profit and loss account for the year	<u>(342)</u>
Balance at 30 April 2010	<u>(694)</u>

**7 Related parties**

**Controlling entity**

The company is controlled by the directors who own 100% of the called up share capital

**Related party transactions**

Jameson Media Limited invoiced De la Boessiere Limited a company owned by other members of the directors' family a total of £750 (2009 £1,250)