

REGISTERED NUMBER. 4365334 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

FOR

KRG MEDIA LIMITED



KRG MEDIA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

KRG MEDIA LIMITED
COMPANY INFORMATION
for the Year Ended 29 February 2012

DIRECTOR: R J Gould

SECRETARY: K Riley

REGISTERED OFFICE. 34 Wodeland Avenue
Guildford
GU2 4JZ

REGISTERED NUMBER: 4365334 (England and Wales)

ACCOUNTANT: P J Macdonald ACA
Chartered Accountant
PJMA
PO BOX 58218
London
N1 4XN

KRG MEDIA LIMITED
ABBREVIATED BALANCE SHEET
29 February 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	2,840	4,763
Investments	3	10,000	10,000
		<u>12,840</u>	<u>14,763</u>
CURRENT ASSETS			
Debtors		20,866	23,240
Cash at bank		89,473	92,144
		<u>110,339</u>	<u>115,384</u>
CREDITORS			
Amounts falling due within one year		(24,990)	(37,075)
NET CURRENT ASSETS		<u>85,349</u>	<u>78,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>98,189</u>	<u>93,072</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		98,188	93,071
SHAREHOLDERS' FUNDS		<u>98,189</u>	<u>93,072</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on 26 October 2012 and were signed by



R J Gould - Director

The notes form part of these abbreviated accounts

KRG MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 29 February 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

Fees receivable represent the total invoice value, excluding value added tax, of services rendered during the period

In the year ended 28 February 2012 5% (2011 23%) of turnover was derived from markets outside the United Kingdom

Tangible fixed assets

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

Plant and machinery etc - 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

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 March 2011	
and 29 February 2012	16,213
DEPRECIATION	
At 1 March 2011	11,450
Charge for year	1,923
At 29 February 2012	13,373
NET BOOK VALUE	
At 29 February 2012	2,840
At 28 February 2011	4,763

KRG MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 29 February 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2011 and 29 February 2012	10,000
NET BOOK VALUE	
At 29 February 2012	<u>10,000</u>
At 28 February 2011	<u>10,000</u>

4 CALLED UP SHARE CAPITAL

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

5 CONTROL

The ultimate controlling party is R J Gould the sole director and shareholder