

MEDIATECH LIMITED

**Company Registration Number:
02325165 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

MEDIATECH LIMITED

Company Information for the Period Ended 31st March 2012

Director:	A I Cowan
Company secretary:	M E Cowan
Registered office:	3 Ferndale Close Thornton Cleveleys Lancashire FY5 4PD
Company Registration Number:	02325165 (England and Wales)

MEDIATECH LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	770	970
Total fixed assets:		<u>770</u>	<u>970</u>
Current assets			
Debtors:	3	182	274
Cash at bank and in hand:		7,799	8,091
Total current assets:		<u>7,981</u>	<u>8,365</u>
Creditors			
Creditors: amounts falling due within one year	4	1,005	686
Net current assets (liabilities):		<u>6,976</u>	<u>7,679</u>
Total assets less current liabilities:		<u>7,746</u>	<u>8,649</u>
Total net assets (liabilities):		<u><u>7,746</u></u>	<u><u>8,649</u></u>

The notes form part of these financial statements

MEDIATECH LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	200	200
Profit and Loss account:		7,546	8,449
Total shareholders funds:		<u>7,746</u>	<u>8,649</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 12 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: A I Cowan
Status: Director

The notes form part of these financial statements

MEDIATECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

The company has no receipts from trading in this financial year.

Tangible fixed assets depreciation policy

Depreciation of Office Equipment has been provided for at 20% on the reducing balance.

MEDIATECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	25,325
At 31st March 2012:	25,325
Depreciation	
At 01st April 2011:	24,355
Charge for year:	200
At 31st March 2012:	24,555
Net book value	
At 31st March 2012:	770
At 31st March 2011:	970

MEDIATECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Debtors

	2012 £	2011 £
Prepayments and accrued income:	182	274
Total:	<u>182</u>	<u>274</u>

MEDIATECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Accruals and deferred income:	300	294
Other creditors:	705	392
Total:	<u>1,005</u>	<u>686</u>

MEDIATECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200

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