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Registered No: 2325165 (England and Wales)

MEDIATECH LIMITED
ANNUAL REPORT & ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2008

ACCOUNTING SERVICES
390A NORTH DRIVE
THORNTON - CLEVELEYS
LANCS
FY5 3PF

TEL: 01253 821084

SATURDAY



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14/06/2008
COMPANIES HOUSE
103

MEDIATECH LIMITED

Director	A I Cowan
Secretary	M E Cowan
Company Number	2325165 (England and Wales)
Registered Office	3, Ferndale Close Thornton - Cleveleys Lancashire FY5 4PD
Accountants	Accounting Services 390A North Drive Thornton - Cleveleys Lancs FY5 3PF

MEDIATECH LIMITED

Annual Report for the year ended 31st March 2008

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The following page does not form part of the statutory accounts

Detailed Profit and Loss Account	8
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MEDIATECH LIMITED

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Report of the Director for the year ended 31st March 2008

The Director presents his annual report with the accounts of the company

Principal Activity

The principal activity of the company is that of Computer Software Training and Maintenance

Director

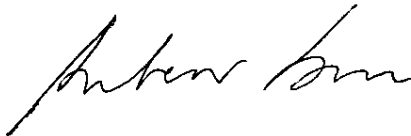
The Director in office and his beneficial interest in the company's issued share capital was as follows

	2008	2007
Mr A I Cowan	100	100

Signed and approved by the Director on behalf of the board

A I Cowan

Date. 21st May 2008



MEDIATECH LIMITED

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Report of the Accountants to the shareholders of Mediatech Limited

In accordance with instructions given to us we have prepared the accounts set out on pages 3 to 7 from the accounting records of Mediatech Limited and from information and explanations supplied to us by the Director of the company

We have not carried out an audit in accordance with Auditing Standards and accordingly we do not express an opinion on the accounts

D Calladine F M A A T
Accounting Services
390A North Drive
Thornton - Cleveleys
Lancs
FY5 3PF

D Calladine - Accounting Services



21st May 2008

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008

	NOTES	2008 £	2007 £
TURNOVER	1	81,846	92,627
COST OF SALES		1,013	1,421
		<u>80,833</u>	<u>91,206</u>
ADMINISTRATIVE EXPENSES		80,877	71,937
OPERATING PROFIT		<u>-44</u>	<u>19,269</u>
INTEREST RECEIVED		207	131
INCENTIVE PAYMENT		150	250
		<u>314</u>	<u>19,650</u>
DIVIDEND PAID		0	10,000
NET PROFIT AFTER DIVIDEND		<u>314</u>	<u>9,650</u>
CORPORATION TAX		19	3,681
		<u>295</u>	<u>5,969</u>
RETAINED PROFITS AT 1ST APRIL 2007		17,120	11,150
RETAINED PROFITS AT 31ST MARCH 2008		<u><u>£17,414</u></u>	<u><u>£17,120</u></u>

CONTINUING OPERATIONS

Turnover and operating profit for the year is wholly derived from continuing operations

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than profit or loss for the above two financial years

BALANCE SHEET AS AT 31ST MARCH 2008

	Note	2008 £	2007 £
<u>FIXED ASSETS</u>			
TANGIBLE ASSETS	4	1,890	1,120
<u>CURRENT ASSETS</u>			
DEBTORS	5	4,206	10,041
CASH AT BANK		<u>18,562</u>	<u>17,462</u>
		22,768	27,503
<u>CREDITORS</u>			
AMOUNTS DUE WITHIN ONE YEAR	6	<u>7,044</u>	<u>11,304</u>
NET CURRENT ASSETS		15,724	16,200
NET ASSETS		<u>£17,614</u>	<u>£17,320</u>
		2007	2007
		£	£
CAPITAL AND RESERVES			
CALLED UP SHARE CAPITAL	7	200	200
PROFIT AND LOSS ACCOUNT		17,414	17,120
SHAREHOLDERS FUNDS	8	<u>£17,614</u>	<u>£17,320</u>

MEDIATECH LIMITED

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Balance Sheet as at 31st March 2008 (continued)
Director's statements required by section 249b(4)

In approving these financial statements as director of the company I hereby confirm

a) that for the period in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985, and

b) that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the period ended 31st March 2008 and

c) that we acknowledge our responsibilities for

iii) ensuring that the company keeps accounting records which comply with section 221, and

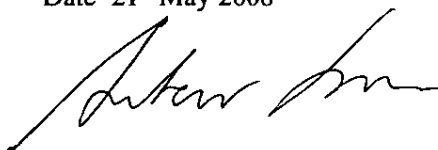
iv) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year then ended, in accordance with the requirements of section 226 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

Signed and approved by the Director on behalf of the board

A I Cowan

Date 21st May 2008



MEDIATECH LIMITED

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Notes to the accounts for the year ended 31st March 2008

1 Accounting Policies

Basis of Accounting

The accounts 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 requirements to prepare such a statement under financial reporting Standard 1 'Cash Flow Statements'

Turnover

Turnover, represents net fees receivable

Tangible Fixed Assets

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

Fixtures, Fittings & Equipment	20% on reducing balance
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Deferred Taxation

In the opinion of the director no liability will arise in the foreseeable future, therefore no provision is made

2 Operating Profit

The operating profit is stated after charging	2008	2007
Director's Remuneration	51,858	44,577
Depreciation of Tangible Fixed Assets	473	280

NOTES TO THE ACCOUNTS - 31ST MARCH 2008

3. DIVIDENDS

	2008	2007
	£	£
DIVIDENDS ON ORDINARY SHARES - PAID	<u>0</u>	<u>10,000</u>

4 TANGIBLE FIXED ASSETS

	<u>OFFICE</u>
	<u>EQUIPT</u>
	£
AT COST	
1ST APRIL 2007	B/F 24,082
ADDITIONS	1,243
31ST MARCH 2008	C/F <u>£25,325</u>
DEPRECIATION	
1ST APRIL 2007	B/F 22,962
PROFIT & LOSS ACCOUNT	473
31ST MARCH 2008	C/F <u>£23,435</u>
NET BOOK VALUE	
31ST MARCH 2008	<u>1,890</u>
31ST MARCH 2007	<u>1,120</u>

5. DEBTORS

	2008	2007
	£	£
TRADE DEBTORS	4,050	9,900
PREPAYMENTS	156	141
	<u>4,206</u>	<u>10,041</u>

6 CREDITORS

	2008	2007
	£	£
VAT	4,106	3,946
CORPORATION TAX	19	3,680
PAYE	1,981	1,811
ACCRUALS	938	1,866
	<u>7,044</u>	<u>11,304</u>

7. CALLED UP SHARE CAPITAL

	2008	2007
	£	£
AUTHORISED, ISSUED AND FULLY PAID ORDINARY SHARES OF £1 EACH	<u>200</u>	<u>200</u>

NOTES TO THE ACCOUNTS - 31ST MARCH 2008

8. SHAREHOLDERS FUNDS

	2008	2007
BALANCE AT 1ST APRIL 2007	17,120	11,150
PROFIT FOR THE YEAR AFTER TAXATION	295	15,969
	<u>17,414</u>	<u>27,120</u>
DIVIDENDS PAID	0	10,000
BALANCE AT 31ST MARCH 2008	<u><u>17,414</u></u>	<u><u>17,120</u></u>