

**Company Registration number 06770598**

**WARREN INTERNATIONAL MEDIA LTD**

**Abbreviated Accounts**

**For the period ended 31 December 2009**



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# **WARREN INTERNATIONAL MEDIA LTD**

**Financial statements for the period ended 31 December 2009**

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# WARREN INTERNATIONAL MEDIA LTD

## Abbreviated balance sheet as at 31 December 2009

	<u>Notes</u>	<u>2009</u> <u>£</u>
<b>Fixed assets</b>		
Tangible assets	2	570
<b>Current assets</b>		
Debtors		17,866
Cash at bank and in hand		19,560
		<u>37,426</u>
<b>Creditors:</b> amounts falling due within one year		<u>(23,759)</u>
<b>Net current assets</b>		<u>13,667</u>
<b>Total assets less current liabilities</b>		<u>14,237</u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		14,236
		<u>14,237</u>
<b>Shareholder's funds</b>		<u>14,237</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and if its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 12 April 2010 and signed on its behalf



Brett Warren - Director

Company Registration No: 06770598

The notes on pages 2 to 2 form part of these financial statements

# WARREN INTERNATIONAL MEDIA LTD

## Notes to the abbreviated accounts for the period ended 31 December 2009

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

#### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Computer equipment                      over 3 years

#### d) Foreign currency translation

Assets and liabilities denominated in foreign currencies are translated into sterling at the rates ruling at the year end. All gains and losses on exchange are dealt with in the profit and loss account

### 2 Fixed assets

	<i>Tangible fixed assets</i> £
<b>Cost:</b>	
Additions	854
<b>Depreciation:</b>	
Provision for the year	284
At 31 December 2009	284
<b>Net book value:</b>	
At 31 December 2009	<u>570</u>

### 3 Called-up share capital

	<u>2009</u> £
<b>Authorised</b>	
<b>Equity shares:</b>	
Ordinary shares of £1 each	<u>1,000</u>
<b>Allotted, called up and fully paid</b>	
<b>Equity shares:</b>	
Ordinary shares of £1 each	<u>1</u>