

Company Registration No. 2046251 (England and Wales)

**BNL MEDIA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

WEDNESDAY



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COMPANIES HOUSE

# **BNL MEDIA LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# BNL MEDIA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

Notes	2009		2008	
	£	£	£	£
<b>Current assets</b>				
Stocks	60,501		73,236	
Debtors	84,994		201,836	
Cash at bank and in hand	125,571		214,793	
	<u>271,066</u>		<u>489,865</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(175,643)</u>		<u>(326,855)</u>	
<b>Total assets less current liabilities</b>		<u>95,423</u>		<u>163,010</u>
<b>Capital and reserves</b>				
Called up share capital	2	2	2	
Profit and loss account		<u>95,421</u>		<u>163,008</u>
<b>Shareholders' funds</b>		<u>95,423</u>		<u>163,010</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 21 July 2009



Mr E W Barker

Director

# BNL MEDIA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Share capital

	2009 £	2008 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

### 3 Transactions with directors

Included in other creditors is an interest free loan from Mr E W Barker for £1,175 (2008 - £ Nil). Included in other debtors in 2008 was a loan to Mr E W Barker for £103,301 and this was repaid on the 13 August 2008 and there have been no further amounts owing by him since this date.

During the year dividends to the total value of £69,500 were paid to Mr E W Barker.