

JOHN WILLCOCKS MEDIA AGENCY LIMITED

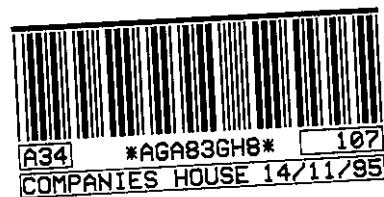
Company No: 2602991

ABBREVIATED

FINANCIAL STATEMENTS

- for the year ended -

31 MARCH 1995



JOHN WILLCOCKS MEDIA AGENCY LIMITED

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FOR THE YEAR ENDED 31 MARCH 1995

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JOHN WILLCOCKS MEDIA AGENCY LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 1995

	Notes	£	1995 £	£	1994 £	£
FIXED ASSETS						
Tangible assets	2		1,020		730	
CURRENT ASSETS						
Debtors		7		59		
Cash at bank and in hand		38,460		19,000		
			<u>38,467</u>	<u>19,059</u>		
CREDITORS: Amounts falling due within one year			<u>(40,165)</u>	<u>(20,634)</u>		
NET CURRENT LIABILITIES			<u>(1,698)</u>	<u>(1,575)</u>		
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(678)</u>	<u>(845)</u>		
CAPITAL AND RESERVES						
Called up share capital	3		100	100		
Profit and loss account			(778)	(945)		
			<u>(678)</u>	<u>(845)</u>		

The statements required to be made by the company's directors and the signature required by the Companies Act 1985 are given on the following page.

The notes on pages 3 to 4 form part of these abbreviated financial statements.

JOHN WILLCOCKS MEDIA AGENCY LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 1995 (Continued)

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 March 1995 and of its profit or loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

In preparing these abbreviated financial statements:-

- i) We have relied upon the exemptions for individual financial statements under sections 246 and 247 of the Companies Act 1985.
- ii) We have done so on the grounds that the company is entitled to the benefit of those sections as a small company.

.....

Director

Date: 9.11.95

The notes on pages 3 to 4 form part of these abbreviated financial statements.

JOHN WILLCOCKS MEDIA AGENCY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1995

1. ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

1.2 TURNOVER

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

1.3 DEPRECIATION

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives:-

Fixtures and fittings 15% Reducing balance

1.4 DEFERRED TAXATION

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

2. FIXED ASSETS

	Tangible assets £
<u>Cost</u>	
At 1 April 1994	1,169
Additions	470
	<hr/>
At 31 March 1995	1,639
	<hr/>
<u>Depreciation</u>	
At 1 April 1994	439
Charge for year	180
	<hr/>
At 31 March 1995	619
	<hr/>
<u>Net book value at 31 March 1995</u>	<hr/> 1,020 <hr/>
<u>Net book value at 31 March 1994</u>	<hr/> 730 <hr/>

JOHN WILLCOCKS MEDIA AGENCY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1995

3.	SHARE CAPITAL	1995 £	1994 £
	<u>Authorised</u>		
	Equity interests:		
	100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
	<u>Allotted, called up and fully paid</u>		
	Equity interests:		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>