

REGISTERED NUMBER: 2771888 (England and Wales)

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2003  
FOR  
MEDIA 3 LIMITED**



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**MEDIA 3 LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2003**

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**MEDIA 3 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2003**

**DIRECTORS:** B J Seeney  
G Doherty

**SECRETARY:** G Doherty

**REGISTERED OFFICE:** 16 Little Park Farm Road  
Segensworth West  
Fareham  
Hampshire  
PO15 5TD

**REGISTERED NUMBER:** 2771888 (England and Wales)

**ACCOUNTANTS:** Rothman Pantall & Co  
Chartered Accountants  
16 Little Park Farm Road  
Segensworth West  
Fareham  
PO15 5TD

**MEDIA 3 LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2003**

The directors present their report with the financial statements of the company for the year ended 31 December 2003.

**DIRECTORS**

The directors during the year under review were:

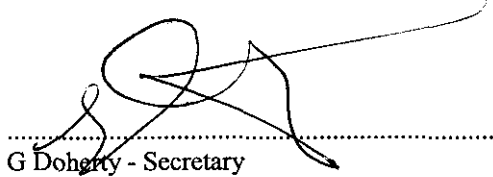
B J Seeney  
G Doherty

The beneficial interests of the directors holding office on 31 December 2003 in the issued share capital of the company were as follows:

	31.12.03	1.1.03
<b>Ordinary £1 shares</b>		
B J Seeney	42	42
G Doherty	42	42

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
G Doherty - Secretary

Date: 2 March 2004

**MEDIA 3 LIMITED**

**BALANCE SHEET  
31 DECEMBER 2003**

		2003	2002
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Cash at bank		2	2
<b>CREDITORS: Amounts falling due within one year</b>	2	<u>1,924</u>	<u>1,924</u>
<b>NET CURRENT LIABILITIES:</b>		<u>(1,922)</u>	<u>(1,922)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£(1,922)</u>	<u>£(1,922)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	84	84
Profit and loss account		<u>(2,006)</u>	<u>(2,006)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£(1,922)</u>	<u>£(1,922)</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 December 2003.

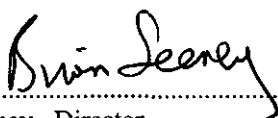
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 applicable to the company.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
B J Seeney - Director

Approved by the Board on 2 March 2004

**MEDIA 3 LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2003**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

# MEDIA 3 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2003

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the current and previous years.

### 2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2003	2002
	£	£
Other creditors	1,924	1,924
	<u>          </u>	<u>          </u>

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2003	2002
			£	£
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003	2002
			£	£
84	Ordinary	£1	84	84
			<u>          </u>	<u>          </u>

**MEDIA 3 LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
MEDIA 3 LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2003 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Rothman Pantall & Co  
Chartered Accountants  
16 Little Park Farm Road  
Segensworth West  
Fareham  
PO15 5TD

Date: 2 March 2004