

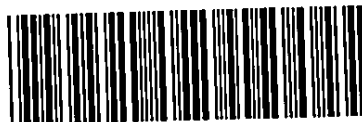
**CREATIVE MEDIA GROUP LTD**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2008**

**Company Registration No. 2870856 (England & Wales)**

MONDAY



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COMPANIES HOUSE

**CREATIVE MEDIA GROUP LIMITED**

**COMPANY INFORMATION**

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | <b>Kevin P Deakin</b>                                      |
| <b>Secretary</b>         | <b>Christopher Godbolt</b>                                 |
| <b>Company Number</b>    | <b>2870856</b>   |
| <b>Registered Office</b> | <b>14, Priors Way<br/>Maidenhead<br/>Berkshire SL6 2EL</b> |

**CREATIVE MEDIA GROUP LIMITED**

**DIRECTORS' REPORT FOR THE YEAR ENDED  
31<sup>ST</sup> AUGUST 2008**

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The Directors present their report and financial statements for the period ended  
31<sup>st</sup> August 2008

**Principal Activities**

The Company's principal activity during the year was  
Media Purchasing

**Directors**

The following Directors have held office since August 2006

Kevin P Deakin

**Directors' Interests**

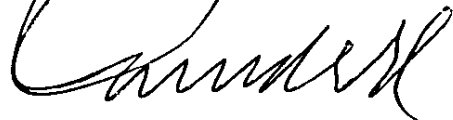
The Directors' interests in the shares of the company were as follows

**Ordinary Shares of £1 each**

|                | 31 <sup>st</sup> August 08 | 31 <sup>st</sup> August 07 |
|----------------|----------------------------|----------------------------|
| Kevin P Deakin | 100                        | 100                        |

This Report has been prepared in accordance with the special provisions of part V11  
Of the Companies Act 1985 relating to small companies

On behalf of the Board.



Christopher Godbolt  
Secretary

12<sup>th</sup> November 2008

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**CREATIVE MEDIA GROUP LTD LIMITED**

**BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2008**

|  | 2008     | 2007     |
|--|----------|----------|
| Fixed Assets                             | Nil      | Nil      |
| Current Assets                           |          |          |
| Debtors                                  | Nil      | 15143    |
| Cash At Bank and in hand                 | Nil      | Nil      |
| Creditors Amounts due within<br>One year | (278443) | (302318) |
| Nett Current Assets                      | (278443) | (287175) |
| Total Assets less current liabilities    | (278443) | (287175) |
| Capital & Reserves                       |          |          |
| Called up Share Capital                  | 100      | 100      |
| Profit and loss Account                  | (278543) | (287275) |
| Shareholders Funds                       | (278443) | (287175) |

**In preparing these financial statements**

(A) The directors are 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 directors acknowledge their responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(11) 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 financial statements have been prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies and With the financial reporting standard for smaller entities (effective June 2002)

Approved by the Board on 12<sup>th</sup> November 2008 Kevin P Deakin Director



**CREATIVE MEDIA GROUP LTD**

**Profit and Loss Account**

**For the Year ended 31<sup>st</sup> August 2008**

|   | <b>2008</b>   | <b>2007</b>     |
|---|---------------|-----------------|
| <b>Turnover</b>                         | <b>14500</b>  | <b>5638</b>     |
| <b>Cost of Sales</b>                    | <b>Nil</b>    | <b>(7911)</b>   |
| <b>Gross Profit(Loss)</b>               | <b>14500</b>  | <b>(2273)</b>   |
| <b>Administrative Expenses</b>          | <b>(5174)</b> | <b>(112125)</b> |
| <b>Operating Profit(Loss)</b>           | <b>9326</b>   | <b>(114398)</b> |
| <b>Interest Received</b>                | <b>13</b>     | <b>Nil</b>      |
| <b>Interest Paid</b>                    | <b>(607)</b>  | <b>(5990)</b>   |
| <b>Profit (Loss) on before Taxation</b> | <b>8732</b>   | <b>(120388)</b> |
| <b>Tax on Profit</b>                    | <b>Nil</b>    | <b>Nil</b>      |
| <b>Profit (Loss) for the Year</b>       | <b>8732</b>   | <b>(120388)</b> |

## CREATIVE MEDIA GROUP LTD

Notes to the financial statements for the year ended 31<sup>st</sup> August 2008

### Turnover

Turnover represents amounts receivable from media purchasing  
Services rendered net of VAT

### Tangible Fixed Assets

#### Plant and Machinery

|  |       |
|--|-------|
| Cost at 1 <sup>st</sup> September 07 and at 31 <sup>st</sup> August 2008 | 62808 |
|--|-------|

|  |       |
|--|-------|
| Depreciation<br>At 1 <sup>st</sup> September 07 and 31 <sup>st</sup> August 2008 | 62808 |
|--|-------|

|  |     |
|--|-----|
| Net Book value at 31 <sup>st</sup> August 2008 | Nil |
|--|-----|

|  |     |
|--|-----|
| Net Book value at 31 <sup>st</sup> August 2007 | Nil |
|--|-----|

|               |     |
|---------------|-----|
| Total Debtors | Nil |
|---------------|-----|

|                 |      |
|-----------------|------|
| Trade Creditors | 3667 |
|-----------------|------|

|          |       |
|----------|-------|
| Taxation | 14601 |
|----------|-------|

|                |     |
|----------------|-----|
| Bank Overdraft | 862 |
|----------------|-----|

|                 |        |
|-----------------|--------|
| Other Creditors | 259313 |
|-----------------|--------|

|                 |        |
|-----------------|--------|
| Total Creditors | 278443 |
|-----------------|--------|

#### Share Capital

|   |      |
|---|------|
| Authorised 1000 ordinary share at £1 each | 1000 |
|---|------|

Allotted, called up and fully paid

|                                |     |
|--------------------------------|-----|
| 100 ordinary shares of £1 each | 100 |
|--------------------------------|-----|