

**REGISTRAR**



**GUILFOYLE  
SAGE & Co.**  
Chartered  
Accountants

PLEASE  
AND RETURN

Received from the Registrar  
9 JAN 2006  
LONDON

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2006**

**for**

**Gaina Morgan Media Limited**

WEDNESDAY



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COMPANIES HOUSE

**Gaina Morgan Media Limited**

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for the Year Ended 31 March 2006**

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**Gaina Morgan Media Limited**

**Company Information  
for the Year Ended 31 March 2006**

**DIRECTORS:** Mrs G E Morgan  
D Morgan

**SECRETARY:** Mrs G E Morgan

**REGISTERED OFFICE:** Marlas House  
Pyle  
Brigend  
South Wales  
CF33 4PE

**REGISTERED NUMBER:** 3961920 (England and Wales)

**ACCOUNTANTS:** Guilfoyle Sage, & Co.  
Chartered Accountants  
21 Gold Tops  
Newport  
South Wales  
NP20 4PG

# Gaina Morgan Media Limited

## Abbreviated Balance Sheet 31 March 2006

	Notes	31.3.06 £	£	31.3.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,083		1,824
<b>CURRENT ASSETS</b>					
Debtors		5,095		4,141	
Cash at bank		4,242		1,293	
		<u>9,337</u>		<u>5,434</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,571</u>		<u>2,128</u>	
<b>NET CURRENT ASSETS</b>			<u>4,766</u>		<u>3,306</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,849		5,130
<b>PROVISIONS FOR LIABILITIES</b>			<u>52</u>		<u>113</u>
<b>NET ASSETS</b>			<u><u>5,797</u></u>		<u><u>5,017</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>5,795</u>		<u>5,015</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>5,797</u></u>		<u><u>5,017</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

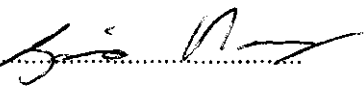
The notes form part of these abbreviated accounts

**Gaina Morgan Media Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2006**

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

The financial statements were approved by the Board of Directors on ..... 20-1-07 .....  
and were signed on its behalf by:

.....  .....  
Director

The notes form part of these abbreviated accounts



**Gaina Morgan Media Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2006**

**4. TRANSACTIONS WITH DIRECTORS**

At the year end, the company owed the directors £174 (2005: £119).