# **REGISTRAR**

**Abbreviated Unaudited Accounts** 

for the Year Ended 31 March 2009

for

Gaina Morgan Media Limited Company Registered Number 3961920

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64

# Contents of the Abbreviated Accounts for the Year Ended 31 March 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

## Company Information for the Year Ended 31 March 2009

**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

## Abbreviated Balance Sheet 31 March 2009

		31.3.09		31.3.08	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		1,170		1,690
CURRENT ASSETS Debtors		7,669		4,302	
CREDITORS Amounts falling due within one year		8,819		5,560	
NET CURRENT LIABILITIES			(1,150)		(1,258)
TOTAL ASSETS LESS CURREN LIABILITIES	Т		<u>20</u>		432
CAPITAL AND RESERVES Called up share capital Profit and loss account	3		2 18		430
SHAREHOLDERS' FUNDS			<del></del>		<del>432</del>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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.

## Abbreviated Balance Sheet - continued 31 March 2009

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 signed on its behalf by:

Mrs G E Morgan - Director

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2009

#### 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 January 2007).

#### Turnover and revenue recognition

Items of income are recognised in the financial statements when the risks and rewards of ownership have passed to the consumer.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	6,747
Additions	340
At 31 March 2009	7,087
DEPRECIATION	
At 1 April 2008	5,057
Charge for year	860
At 31 March 2009	5,917
	<u> </u>
NET BOOK VALUE	
At 31 March 2009	1,170
At 31 March 2008	1,690
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## Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2009

## 3. CALLED UP SHARE CAPITAL

Authorised: Number:	: Class:	Nominal	31.3.09	31.3.08
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, is:	sued and fully paid:			
Number:	Class:	Nominal	31.3.09	31.3.08
		value:	£	£
2	Ordinary	£1	2	2

### 4. TRANSACTIONS WITH DIRECTORS

At the year end, the directors owed the company £6,424 (2008: £2,324).