

# 22 Media Limited

## Directors' Report & Accounts

Year ended 31 July 2008

Company Registration No. 4042521 (England & Wales)

British Taxpayers  
Barclays House  
51 Bishopric  
Horsham  
West Sussex  
RH12 1BS

THURSDAY



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27/11/2008

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## 22 Media Limited

### Company information

Directors	S R Wright
Secretary	British Taxpayers Association Trustees Ltd
Company Number	4042521
Registered Office	Barclays House 51 Bishopric Horsham West Sussex RH12 1BS
Accountants	British Taxpayers Barclays House 51 Bishopric Horsham West Sussex RH12 1BS

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## 22 Media Limited

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the following pages do not form part of the Statutory accounts

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## 22 Media Limited

### Directors' Report

Year ended 31 July 2008

The directors present their report for the year ended 31 July 2008.

#### Directors

The following directors have held office throughout the year:

S R Wright

#### Principal activities

The principal activity of the company is independent television and radio production.

The profit before taxation is £68,616 and the corporation tax liability is £13,952.33

In view of the Company's increasing reserves, the directors have declared dividends amounting to £74,250

#### Directors' interests

The directors' beneficial interests in the shares of the company were as follows:

	Ord. £1 shares 31 July 2007	Ord. £1 shares 31 July 2008
S R Wright	2	2


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

On behalf of the board

S R Wright

Director

Dated: .....



25/11/08

## 22 Media Limited

### Accountants' Report to the Directors on the Unaudited Accounts for the year ended 31 July 2008

As detailed on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2008, set out on pages 3 to 8 and you consider that the Company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

*British Taxpayers*

British Taxpayers

Horsham

Date: 26/11/08

## 22 Media Limited

### Profit and Loss Account Year ended 31 July 2008

Notes	2007 £	2008 £
Turnover	80,280	91,629
Administrative expenses	<u>(16,606)</u>	<u>(23,013)</u>
Profit on ordinary activities before taxation	63,674	68,616
Tax on ordinary activities	<u>(12,355)</u>	<u>(13,952)</u>
Profit on ordinary activities after taxation	51,319	54,664
Retained profit brought forward	44,910	23,329
Dividends	<u>(72,900)</u>	<u>(74,250)</u>
Retained profit carried forward	<u>23,329</u>	<u>3,743</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

## 22 Media Limited

### Balance Sheet As at 31 July 2008

	Notes	2007		2008	
		£	£	£	£
<b>Fixed Assets</b>					
Equipment			1,410		1,607
<b>Current Assets</b>					
Debtors	2	5,830		6,173	
Cash at bank and in hand		<u>36,169</u>		<u>15,555</u>	
		41,999		21,728	
<b>Creditors: due within one year</b>					
Creditors	3	(5,723)		(3,638)	
Accruals	4	<u>(14,355)</u>		<u>(15,952)</u>	
		(20,078)		(19,590)	
<b>Net Current Assets</b>			<u>21,921</u>		<u>2,138</u>
<b>Total assets less current liabilities</b>			<u><u>23,331</u></u>		<u><u>3,745</u></u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit & loss account	6		<u>23,329</u>		<u>3,743</u>
			<u><u>23,331</u></u>		<u><u>3,745</u></u>

In preparing these accounts:

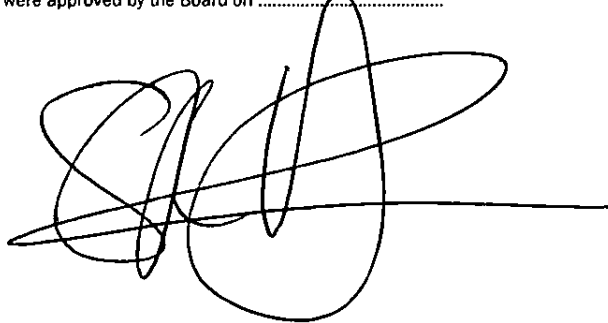
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985; and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) 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 that Act relating to accounts, so far as applicable to the company.

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

The accounts were approved by the Board on

25/11/08

S R Wright  
Director



## 22 Media Limited

### Notes to the Accounts Year ended 31 July 2008

#### 1 Accounting policies

##### 1.1 Accounting convention

The accounts are prepared in accordance with applicable accounting standards.

##### 1.2 Turnover

Fees included at amounts receivable.

2	Debtors	2007	2008
		£	£
	Trade debtors	2,350	2,350
	Sundry Debtors	3,480	3,823
		<u>5,830</u>	<u>6,173</u>

3	Creditors: amounts due within one year	2007	2008
		£	£
	Trade creditors	932	1,483
	Director's loan account	1,742	122
	VAT	3,049	2,033
		<u>5,723</u>	<u>3,638</u>

4	Accruals: amounts due within one year	2007	2008
		£	£
	Corporation tax	12,355	13,952
	Other accruals	2,000	2,000
		<u>14,355</u>	<u>15,952</u>

5	Share capital	2007	2008
		£	£
	Authorised 100 Ord. £1	<u>100</u>	<u>100</u>
	Issued 2 Ord. £1	<u>2</u>	<u>2</u>



## 22 Media Limited

### Notes to the Accounts Year ended 31 July 2008

6	Movement in reserves	2007 £	2008 £
	<b>Profit &amp; loss account</b>		
	opening balance	44,910	23,329
	profit for year	51,319	54,664
	dividends	<u>(72,900)</u>	<u>(74,250)</u>
	closing balance	<u>23,329</u>	<u>3,743</u>