

# 22 Media Limited

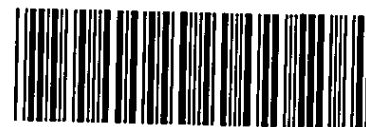
## Directors' Report & Accounts

Year ended 31 July 2009

Company Registration No. 4042521 (England & Wales)

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

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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

## **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 2009

The directors present their report for the year ended 31 July 2009.

Company Registration No. 4042521 (England & Wales)

#### 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 £195,497 and the corporation tax liability is £40,791

In view of the Company's increasing reserves, the directors have declared dividends amounting to £90,875

#### Directors' interests

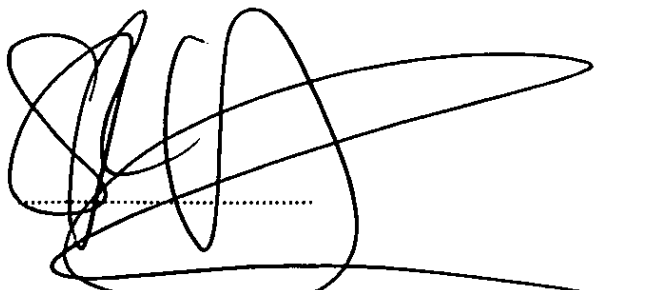
The directors' beneficial interests in the shares of the company were as follows:

	Ord. £1 shares 31 July 2008	Ord. £1 shares 31 July 2009
S R Wright	2	2

In preparing this report advantage has been taken of special exemptions available to small companies.

On behalf of the board

S R Wright  
Director  
Dated: .....



29/9/09

## 22 Media Limited

### Accountants' Report to the Directors on the Unaudited Accounts for the year ended 31 July 2009

The accounts on pages 4 to 6 have been prepared in accordance with Audited Standards, but no audit has been carried out as the company is completely exempt from the audit requirement.

In our opinion the accounts give a true and fair view of the state of the company's affairs at 5 April 2009 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies.

*British Taxpayers*

British Taxpayers

Horsham

Date: 29/5/09

## 22 Media Limited

### Profit and Loss Account Year ended 31 July 2009

	Notes	2008 £	2009 £
Turnover		91,629	243,770
Administrative expenses		<u>(23,013)</u>	<u>(48,273)</u>
Profit on ordinary activities before taxation		68,616	195,497
Tax on ordinary activities		<u>(13,952)</u>	<u>(40,791)</u>
Profit on ordinary activities after taxation		54,664	154,706
Retained profit brought forward		23,329	3,743
Dividends		<u>(74,250)</u>	<u>(90,875)</u>
Retained profit carried forward		<u><u>3,743</u></u>	<u><u>67,574</u></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 2009

	Notes	2008	2009
		£	£
<b>Fixed Assets</b>			
Equipment		1,607	3,032
<b>Current Assets</b>			
Debtors	2	6,173	51,226
Cash at bank and in hand		<u>15,555</u>	<u>78,651</u>
		21,728	129,877
<b>Creditors: due within one year</b>			
Creditors	3	(3,638)	(22,542)
Accruals	4	<u>(15,952)</u>	<u>(42,791)</u>
		(19,590)	(65,333)
<b>Net Current Assets</b>		<u>2,138</u>	<u>64,544</u>
<b>Total assets less current liabilities</b>		<u><u>3,745</u></u>	<u><u>67,576</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit & loss account	6	<u>3,743</u>	<u>67,574</u>
		<u><u>3,745</u></u>	<u><u>67,576</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2009 and of its profit or loss for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company. The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The accounts were approved by the Board on

25/9/09

S.R. Wright  
Director

## 22 Media Limited

### Notes to the Accounts Year ended 31 July 2009

#### 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	2008	2009
		£	£
	Trade debtors	2,350	18,050
	Sundry Debtors	<u>3,823</u>	<u>33,176</u>
		<u>6,173</u>	<u>51,226</u>
3	Creditors: amounts due within one year	2008	2009
		£	£
	Trade creditors	1,483	4,360
	Director's loan account	122	427
	VAT	<u>2,033</u>	<u>17,755</u>
		<u>3,638</u>	<u>22,542</u>
4	Accruals: amounts due within one year	2008	2009
		£	£
	Corporation tax	13,952	40,791
	Other accruals	<u>2,000</u>	<u>2,000</u>
		<u>15,952</u>	<u>42,791</u>
5	Share capital	2008	2009
		£	£
	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 2009

6	Movement in reserves	2008 £	2009 £
	Profit & loss account		
	opening balance	23,329	3,743
	profit for year	54,664	154,706
	dividends	<u>(74,250)</u>	<u>(90,875)</u>
	closing balance	<u>3,743</u>	<u>67,574</u>