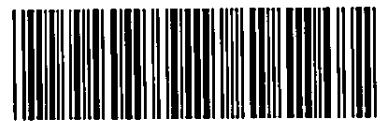


**MEGAMIX DESIGN & DISPLAY LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**1 AUGUST 2008 TO 30 APRIL 2009**

THURSDAY



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07/01/2010

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COMPANIES HOUSE

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Doddington Road  
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**DUNCAN  
& TOPLIS**  
CHARTERED ACCOUNTANTS  
AND BUSINESS ADVISERS

**MEGAMIX DESIGN & DISPLAY LTD**

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FOR THE PERIOD 1 AUGUST 2008 TO 30 APRIL 2009**

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**MEGAMIX DESIGN & DISPLAY LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 1 AUGUST 2008 TO 30 APRIL 2009**

**DIRECTOR:** T J Boardman

**SECRETARY:** Mrs E L Boardman

**REGISTERED OFFICE:** Unit 1, The Offices  
Sleaford Road Industrial Estate  
Bracebridge Heath  
Lincoln  
LN4 2ND

**REGISTERED NUMBER:** 04809475 (England and Wales)

**ACCOUNTANTS:** Duncan & Toplis  
4 Henley Way  
Doddington Road  
Lincoln  
Lincolnshire  
LN6 3QR

**BANKERS:** Barclays Bank Plc  
City Office Park  
Tritton Road  
Lincoln  
LN6 7AR

**MEGAMIX DESIGN & DISPLAY LTD**

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	68,000	80,000
Tangible assets	3	<u>77,753</u>	<u>118,294</u>
		145,753	198,294
<b>CURRENT ASSETS</b>			
Stocks		114,320	25,850
Debtors		<u>271,268</u>	<u>155,576</u>
		385,588	181,426
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>348,594</u>	<u>182,444</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>36,994</u>	<u>(1,018)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		182,747	197,276
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(69,332)	(94,095)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(330)</u>	<u>(6,030)</u>
<b>NET ASSETS</b>		<u>113,085</u>	<u>97,151</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>112,985</u>	<u>97,051</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>113,085</u>	<u>97,151</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**MEGAMIX DESIGN & DISPLAY LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2009**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 September 2009 and were signed by:

A handwritten signature in black ink, appearing to be 'T J Boardman', with a long horizontal flourish extending to the right.

T J Boardman - Director

The notes form part of these abbreviated accounts

## MEGAMIX DESIGN & DISPLAY LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 AUGUST 2008 TO 30 APRIL 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 April 2008).

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

##### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance and Straight line over 3 years
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### Deferred tax

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

##### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

#### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2008 and 30 April 2009	<u>160,000</u>
<b>AMORTISATION</b>	
At 1 August 2008	80,000
Charge for period	<u>12,000</u>
At 30 April 2009	<u>92,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2009	<u>68,000</u>
At 31 July 2008	<u>80,000</u>

# MEGAMIX DESIGN & DISPLAY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 1 AUGUST 2008 TO 30 APRIL 2009

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2008	242,682
Additions	<u>617</u>
At 30 April 2009	<u>243,299</u>
<b>DEPRECIATION</b>	
At 1 August 2008	124,388
Charge for period	<u>41,158</u>
At 30 April 2009	<u>165,546</u>
<b>NET BOOK VALUE</b>	
At 30 April 2009	<u>77,753</u>
At 31 July 2008	<u>118,294</u>

### 4. CREDITORS

Creditors include an amount of £103,877 (2008 - £133,845) for which security has been given.

### 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2009 £	2008 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

### 6. ULTIMATE CONTROLLING PARTY

During the year the company was under the control of the director T J Boardman.