Registered Number 04952157

MULTICULTURAL & ETHNIC MEDIA SALES LIMITED

Abbreviated Accounts

31 December 2009

MULTICULTURAL & ETHNIC MEDIA SALES LIMITED **Registered Number 04952157**

Balance Sheet as at 31 December 2009

	Notes	2009		2008	
		£	£	£	£
Current assets					
Debtors		338,561		376,932	
Cash at bank and in hand		102,213		95,871	
Total current assets		440,774		472,803	
Creditors: amounts falling due within one year		(436,377)		(468,701)	
Net current assets			4,397		4,102
Total assets less current liabilities			4,397		4,102
Total net Assets (liabilities)			4,397		4,102
Capital and reserves					
Called up share capital			144		144
Profit and loss account			4,253		3,958
Shareholders funds			4,397		4,102

a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2010

And signed on their behalf by:
J De Napoli, Director

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

2 Related party disclosures

The company is controlled by the directors. During the year the company traded with Digital Media Sales Europe (DMS Europe) Ltd, a company in which J De Napoli is the sole director and shareholder. The transactions during the year totalled £12,500 for service charges. The company also traded with TMH Ltd, a company in which E Tinsley is a director. The transactions during the year totalled £70,315 sales and £30,262 credit notes. The ledger balance at the year end shows TMH Ltd owing £19,782 to the company. Included in creditors is £1,822 owing to J De Napoli.