

Akkar Media Ltd.

**Registration number 05525964
(England and Wales)**

Akkar Media Ltd.

**Director's report and financial statements
for the period ended 31st August 2009**

Company information

Director	Herr Levent Akguel Herr Mustafa Karakullukeo
Secretary	Mustafa Karakullukeo
Company number	05525964
Registered office	Suite C4 1 st Floor, New City Chambers 36 Wood Street Wakefield West Yorkshire WF1 2HB

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Akkar Media Ltd.

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5

Akkar Media Ltd.

Director's report for the period ended 31st August 2009

The director presents this report and the financial statements for the period ended 31st August 2009

Incorporation and change of name

The company was incorporated on 2nd August 2005 as 123SMILE Ltd. It changed the name to Akkar Media Ltd. on the 2nd February 2007. The company commenced trade on January 2006.

Principal activity

The principal activity of the company is that of a General Trading Company.

Directors and their interests

The directors who served during the period and their interests in the company are as stated below.

	Class of share	31/08/07	31/08/2008
Levent Akguel	Ordinary share	50	50
Mustafa Karakullukeo	Ordinary share	50	50

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 22nd November 2010 and signed on its behalf by


.....
Levent Akguel
Director

Akkar Media Ltd.

**Director's report
for the period ended 31st August 2009**

**Accountants' report on the unaudited financial statements to the director of
Akkar Media Ltd.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st August 2009 set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Kleczka + Partner
Steuerberatungsgesellschaft
Am Pferdmarkt 3
30853 Langenhagen
Germany

Akkar Media Ltd.

**Profit and loss account
for the period ended 31st August 2009**

	Period ended 31/08/08	Period ended 31/08/09
		€
Turnover	158.529,20	229.089,78
Gross profit	158.529,20	229.089,78
Other operating income	5 481,64	8 121,90
Cost of materials	(7 148,80)	(67,70)
Costs of purchased services	(11 974,20)	(27.159,90)
Personal expenses		
Wages and salaries	(25 060,53)	(56.962,14)
Social security costs and other employee benefits	(3 066,83)	(9.078,17)
Depreciation	(9 960,69)	(10 511,74)
Other operating expenses	(86 876,56)	(117 069,11)
Interests and other expenses	(3 636,56)	(2 148,07)
Profit on ordinary activities before taxation	13 939,18	14 214,85
		<hr/>
Tax on profit on ordinary activities (Income tax)		
Other tax	(75,14)	(1.126,00)
Profit on ordinary activities after taxation	13 864,04	13 088,85
Net profit for the period	13.864,04	13.088,85

Akkar Media Ltd.

**Balance sheet
as at 31st August 2009**

	31/08/08	31/08/09
	€	€
Uncalled capital on stock	141,92	141,92
 Fixed assets (noncurrent)		
Intangible assets	14 098,00	9 861,00
Tangible assets		
Other intangible	8 191,00	3 010,00
Total noncurrent assets	22.289,00	12.871,00
 Current assets		
Trade receivables and other assets	19 598,33	51 241,02
Cheques, cash, bank accounts	295,13	257,69
Total current assets	19.893,46	51.498,71
Accrual	97,68	107,44
Loss not covered by equity	10.969,73	0
 Total assets	53.391,79	64.619,07
 Shareholders' equity		
Subscribed capital	141,92	141,92
Debit carryover	(24 975,69)	(11 111,65)
Profit for the year	13 864,04	13 088,85
Uncovered loss	10 969,73	0
Total Shareholders' equity	0,00	2 119,12
 Accruals and deferrals		
Tax accruals	1 053,36	0
Other accruals	1 200,00	2 326,00
Current Liabilities	51 138,43	60 173,95
Total current liabilities	51.138,43	60.173,95
 Total shareholders' equity and liabilities	53.391,79	64.619,07

The director's statements required by Section 475(2+3) are shown on the following page which forms part of this Balance Sheet

Akkar Media Ltd.

Balance sheet (continued)

**Director's statements required by Section 418
for the period ended 31st August 2009**

In approving these financial statements as director of the company I hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477(1) of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 (1) to
(3) requesting that an audit be conducted for the period ended 31st December 2009 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386, 387 and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 394, 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part 15 Chapter 4 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board on 22 11 2011 and signed on its behalf by



.....
Levent Akguel
Director