

**MOSQUITO MEDIA LIMITED**

**Company No 05742265**

**REPORT AND ACCOUNTS**

**31ST MARCH 2009**

SATURDAY



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COMPANIES HOUSE

**MOSQUITO MEDIA LIMITED**

**DIRECTOR'S REPORT**

**YEAR ENDED 31ST MARCH 2009**

The director submits his report and accounts for the year ended 31st March 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company is that of the filming and production of commercials, corporate videos and documentaries.

**DIRECTOR**

The director of the company during the year was as follows:-

P Welsh

**SMALL COMPANY DISCLOSURE**

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

21st September 2009

**BY ORDER OF THE BOARD**

A handwritten signature in black ink, appearing to be 'P Welsh', written over a horizontal dotted line.

P Welsh  
Chairman

**MOSQUITO MEDIA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31ST MARCH 2009**

	<b><u>Notes</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
		£	£
Turnover		62,648	43,571
Cost of Sales		<u>(862)</u>	<u>(1,225)</u>
Gross Profit		61,786	42,346
Administration Expenses		<u>(36,166)</u>	<u>(64,589)</u>
Operating Profit/(Loss)	2	25,620	(22,243)
Interest Receivable		<u>79</u>	<u>397</u>
Profit/(Loss) on ordinary activities before taxation		25,699	(21,846)
Taxation	3	<u>(5,278)</u>	-
Profit after taxation	7	<u><b>£ 20,421</b></u>	<u><b>£ (21,846)</b></u>

**MOSQUITO MEDIA LIMITED****BALANCE SHEET****AS AT 31ST MARCH 2009**

	<b><u>Notes</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
<b>FIXED ASSETS</b>			
Tangible Assets	4	13,536	16,583
<b>CURRENT ASSETS</b>			
Debtors	5	740	6,701
Cash at Bank		17,260	5,589
		<u>18,000</u>	<u>12,290</u>
<b>CREDITORS</b> - amounts falling due within one year	6	(18,530)	(15,478)
<b>NET CURRENT LIABILITIES</b>		<u>(530)</u>	<u>(3,188)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>£13,006</u></u>	<u><u>£13,395</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	7	15,000	15,000
Profit and Loss Account	8	(1,994)	(1,605)
<b>SHAREHOLDERS' FUNDS</b>		<u><u>£13,006</u></u>	<u><u>£13,395</u></u>

The notes accompanying the balance sheet are on page 4

**MOSQUITO MEDIA LIMITED**

**BALANCE SHEET Continued**

**AS AT 31ST MARCH 2009**

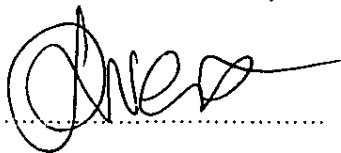
The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under Section 249(B)(2) of the Companies Act 1985 in relation to these financial statements.

The director acknowledges his responsibilities in respect of the following:-

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the balance sheet date, and of its profit or loss for the year then ended in accordance with Section 226 Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they apply to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities dated January 2007.

P Welsh.....



Date.....

14/10/09

**MOSQUITO MEDIA LIMITED****NOTES TO THE ACCOUNTS****1. ACCOUNTING POLICIES**

- a) The financial statements have been prepared under the historical cost convention.
- b) Turnover represents the net amount of goods and services provided, exclusive of VAT.
- c) Depreciation has been charged on all tangible fixed assets at the rate of 25% per annum on a reducing balance basis.

**2. OPERATING PROFIT**

This is stated after charging:-

Director's Remuneration  
Depreciation

**2009**                      **2008**

£                                      £

7,455                      7,741

4,546                      7,401

**3. TAXATION**

United Kingdom Corporation Tax:-

**2009**                      **2008**

£                                      £

Charge on the profit/(loss) for the year

5,278

-

**£5,278**

-

**MOSQUITO MEDIA LIMITED****NOTES TO THE ACCOUNTS CONT'D**

<b>4. TANGIBLE FIXED ASSETS</b>	<b><u>Plant and Machinery</u></b>	<b><u>Fixtures and Fittings</u></b>	<b><u>Computer Equipment</u></b>	<b><u>Total</u></b>
<b>Cost</b>				
As at 1st April 2008	16,232	1,151	13,453	30,836
Additions in year	1,311	188	-	1,499
As at 31st March 2009	17,543	1,339	13,453	32,335
<b>Depreciation</b>				
As a 1st April 2008	7,076	451	6,726	14,253
Charge for the year	2,643	222	1,681	4,546
As at 31st March 2009	9,719	673	8,407	18,799
Net Book Value as at 31st March 2009	<b>£7,824</b>	<b>£666</b>	<b>£5,046</b>	<b>£13,536</b>
Net Book Value as at 31st March 2008	£9,156	£700	£6,727	£16,583

<b>5. DEBTORS</b>	<b><u>2009</u></b>	<b><u>2008</u></b>
	£	£
Amounts due within one year:-		
Trade Debtors	141	1460
Other Debtors	599	2010
Corporation Tax Recoverable	-	3231
	<b>£740</b>	<b>£6,701</b>

<b>6. CREDITORS</b>	<b><u>2009</u></b>	<b><u>2008</u></b>
	£	£
Amounts due within one year:-		
Corporation Tax	5,278	-
Accruals	950	2,600
Social Security	-	7
Director's Loan Account	12,302	12,871
	<b>£18,530</b>	<b>£15,478</b>

<b>7. CALLED UP SHARE CAPITAL</b>	<b><u>2009</u></b>	<b><u>2008</u></b>
	£	£
Allotted, Issued and Fully Paid:-		
15000 Ordinary shares of £1 each	<b>£15,000</b>	<b>£15,000</b>

**MOSQUITO MEDIA LIMITED****NOTES TO THE ACCOUNTS CONT'D****8. RESERVES**

Profit and Loss Account:-

Balance 1st April 2008

Net Profit/(Loss) for the year after tax

Dividends Paid

Balance 31st March 2009

<b><u>2009</u></b>	<b><u>2008</u></b>
<b><u>£</u></b>	<b><u>£</u></b>
(1,605)	20,241
20,421	(21,846)
(20,810)	-
<b><u>£ (1,994)</u></b>	<b><u>£ (1,605)</u></b>

**9. CONTROLLING INTEREST**

The director, P Welsh, is the owner of 99% of the issued share capital.