

COMPANY NO. 5839258

GOLD COAST MEDIA LIMITED

ABBREVIATED BALANCE SHEET – 30th JUNE 2011

	Note	2011	2010
		£	£
FIXED ASSETS			
Tangible assets	2	1,397	1,367
CURRENT ASSETS			
Debtors		5,026	4,000
Cash at bank and in hand		1,020	978
		<u>6,046</u>	<u>4,978</u>
CREDITORS – amounts falling due within one year			
Trade and other creditors		4,020	3,949
NET CURRENT ASSETS		<u>2,026</u>	<u>1,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,423</u>	<u>2,396</u>
PROVISIONS FOR LIABILITIES AND CHARGES		<u>279</u>	<u>287</u>
NET ASSETS		<u>3,144</u>	<u>2,109</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		3,142	2,107
SHAREHOLDERS FUNDS		<u>3,144</u>	<u>2,109</u>

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

For the financial year ended 30th June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors

E. A. Hall – Director



Approved by the board: 7th February 2012

SATURDAY



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GOLD COAST MEDIA LIMITED**NOTES ON THE ACCOUNTS – 30th JUNE 2011****1. ACCOUNTING POLICIES**

a) Basis of accounting

The accounts have been prepared under the historical cost convention.

b) Depreciation of tangible fixed assets

The cost of tangible fixed assets is written off by monthly instalments over their expected useful lives as follows:

Office equipment	4 years
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c) Deferred taxation

Provision is made in full for deferred tax, using the liability method, on all material timing Differences which are not expected to continue in the future.

d) Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

e) Turnover

Turnover comprises the value of goods and services supplied by the company.

2. TANGIBLE FIXED ASSETS

	Plant & machinery etc £
Cost:	
At 1 st July 2010	2,207
Additions	592
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At 30 th June 2011	2,799
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Depreciation:	
At 1 st July 2010	840
Charge for the year	562
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At 30 th June 2011	1,402
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Net book amounts.	
At 30 th June 2011	1,397
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At 30 th June 2010	1,367
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3. CALLED UP SHARE CAPITAL

At 30th June 2010 and 2011

	Authorised	Allotted, called up issued & fully paid
Shares of £1 each	1,000	2
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