

Registration number 06902921

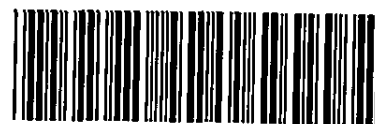
Media Pro UK Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2011

Hallidays LLP
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COMPANIES HOUSE

Media Pro UK Ltd
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Media Pro UK Ltd
(Registration number: 06902921)
Abbreviated Balance Sheet at 31 May 2011

	Note	31 May 2011 £	31 May 2010 £
Fixed assets			
Tangible fixed assets		<u>1,418</u>	<u>1,428</u>
Current assets			
Debtors	3	15,386	15,057
Cash at bank and in hand		<u>19,827</u>	<u>3,803</u>
		35,213	18,860
Creditors Amounts falling due within one year		<u>(31,797)</u>	<u>(19,300)</u>
Net current assets/(liabilities)		<u>3,416</u>	<u>(440)</u>
Net assets		<u>4,834</u>	<u>988</u>
Capital and reserves			
Called up share capital	4	2	1
Profit and loss account		<u>4,832</u>	<u>987</u>
Shareholders' funds		<u>4,834</u>	<u>988</u>

For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 27 February 2012 and signed on its behalf by



Mr L Sherran
Director

Media Pro UK Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 May 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention

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

Turnover

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

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows

Asset class	Depreciation method and rate
Office equipment	25% Written Down Value

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 June 2010	1,904	1,904
Additions	462	462
At 31 May 2011	<u>2,366</u>	<u>2,366</u>
Depreciation		
At 1 June 2010	476	476
Charge for the year	472	472
At 31 May 2011	<u>948</u>	<u>948</u>
Net book value		
At 31 May 2011	<u>1,418</u>	<u>1,418</u>
At 31 May 2010	<u>1,428</u>	<u>1,428</u>

Media Pro UK Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 May 2011

..... continued

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	31 May 2011		31 May 2010	
	No.	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>

New shares allotted

During the year 1 ordinary share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1