

REGISTERED NUMBER: 07137958 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
BUSINESS TRAVEL MEDIA HOLDINGS LIMITED

THURSDAY



A40 *A28ISD01* #127
16/05/2013
COMPANIES HOUSE

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for the Year Ended 30 September 2012**

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BUSINESS TRAVEL MEDIA HOLDINGS LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2012

DIRECTORS:

J D Gregory
T Otley

REGISTERED OFFICE:

10 John Street
London
WC1N 2EB

REGISTERED NUMBER:

07137958 (England and Wales)

ACCOUNTANTS:

Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

ABBREVIATED BALANCE SHEET
30 September 2012

	Notes	30 9 12 £	30 9 11 £
CURRENT ASSETS			
Debtors		7	23,164
Cash at bank		2,037	7,101
		<u>2,044</u>	<u>30,265</u>
CREDITORS			
Amounts falling due within one year		-	28,194
		<u>-</u>	<u>28,194</u>
NET CURRENT ASSETS		<u>2,044</u>	<u>2,071</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,044</u>	<u>2,071</u>
CAPITAL AND RESERVES			
Called up share capital	2	400	400
Profit and loss account		1,644	1,671
		<u>1,644</u>	<u>1,671</u>
SHAREHOLDERS' FUNDS		<u>2,044</u>	<u>2,071</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

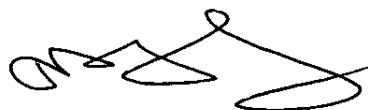
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 10 May 2013 and were signed on its behalf by



J D Gregory - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 9 12 £	30 9 11 £
200	Ordinary A	£1	200	200
200	Ordinary B	£1	200	200
			<u>400</u>	<u>400</u>

3 ULTIMATE PARENT COMPANY

Panacea Publishing International Limited is regarded by the directors as being the company's ultimate parent company