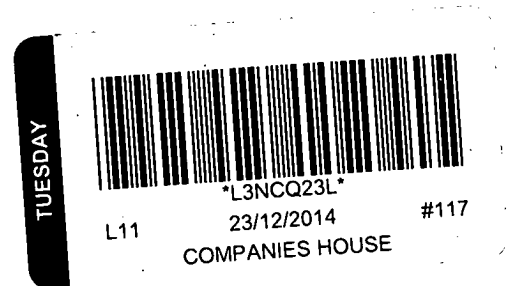


Company Registration No. 07466477 (England and Wales)

MADHEN MEDIA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013



MADHEN MEDIA LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2		3		1
Current assets					
Debtors		4,348,249		573,562	
Cash at bank		163,659		1,100,692	
		<u>4,511,908</u>		<u>1,674,254</u>	
Creditors: amounts falling due within one year		<u>(481,638)</u>		<u>(416,012)</u>	
Net current assets		4,030,270		1,258,242	
Total assets less current liabilities		<u>4,030,273</u>		<u>1,258,243</u>	
Capital and reserves					
Called up share capital	3	102		100	
Profit and loss account		4,030,171		1,258,143	
Shareholders' funds		<u>4,030,273</u>		<u>1,258,243</u>	

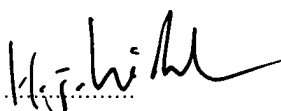
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18/12/2014


H. J. Wickham
Director

Company Registration No. 07466477

MADHEN MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

MADHEN MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

2 Fixed assets

	Investments £
Cost	
At 1 January 2013	1
Additions	2
At 31 December 2013	3
At 31 December 2012	1

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Bloomwood Educational Limited	United Kingdom	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
Bloomwood Educational Limited	Primary education	(586,141)	(705,405)

The company is a designated member of Madhen Mediaworks LLP. Fixed asset investments represent the share of capital injected into Madhen Mediaworks LLP by Madhen Media Limited.

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
102/100 Ordinary Shares of £1 each	102	100