Registration number 07707572

**BLiNQ Media Limited** 

Abbreviated accounts

for the period ended 31 December 2012

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## **BLiNQ Media Limited**

# Abbreviated balance sheet as at 31 December 2012

|                            |       | 31/12/12  |           |
|----------------------------|-------|-----------|-----------|
|                            | Notes | £         | £         |
| Current assets             |       |           |           |
| Debtors                    |       | 165       |           |
| Cash at bank and in hand   |       | 4,119     |           |
|                            |       | 4,284     |           |
| Creditors: amounts falling |       |           |           |
| due within one year        |       | (178,913) |           |
| Net current liabilities    |       |           | (174,629) |
| Total assets less current  |       |           |           |
| liabilities                |       |           | (174,629) |
|                            |       |           | (154.600) |
| Deficiency of assets       |       |           | (174,629) |
| Capital and reserves       |       |           |           |
| Called up share capital    | 2     |           | 2         |
| Profit and loss account    |       |           | (174,631) |
| Shareholders' funds        |       |           | (174,629) |
|                            |       |           |           |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

### **BLiNQ Media Limited**

#### Abbreviated balance sheet (continued)

## Director's statements required by Sections 475(2) and (3) for the period ended 31 December 2012

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 December 2012, and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 26 March 2013 and signed on its behalf by

David N Williams

Director

Registration number 07707572

The notes on page 3 form an integral part of these financial statements.

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### **BLiNQ Media Limited**

# Notes to the abbreviated financial statements for the period ended 31 December 2012

## 1. Accounting policies

## 1.1. Accounting convention

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

| 2. | Share capital                      | 31/12/12<br>£ |
|----|------------------------------------|---------------|
|    | Allotted, called up and fully paid |               |
|    | 2 Ordinary shares of £1 each       | 2             |
|    | Equity Shares                      |               |
|    | 2 Ordinary shares of £1 each       | 2             |

## 3. Ultimate parent undertaking

The Company's immediate and ultimate parent undertaking and controlling party at the balance sheet date was BLiNQ Media LLC, a limited company established in the USA, whose registered office is at TechSpace, 41 East 11th Street, 9th Floor, New York, NY 10003, USA