

COMPANY REGISTRATION NUMBER 07724948

**ROOM 9 MEDIA LIMITED**  
**FINANCIAL STATEMENTS**  
**31ST AUGUST 2012**



**GRIFFITHS AND PEGG**

Chartered Accountants  
42/43 Reddal Hill Road  
Cradley Heath  
West Midlands  
B64 5JS

# **ROOM 9 MEDIA LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 1ST AUGUST 2011 TO 31ST AUGUST 2012**

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**ROOM 9 MEDIA LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The director**

Mr J Billington

**Registered office**

17 Perrins Lane  
Stourbridge  
United Kingdom  
DY9 8XP

**Accountants**

Griffiths and Pegg  
Chartered Accountants  
42/43 Redda! Hill Road  
Cradley Heath  
West Midlands  
B64 5JS

## ROOM 9 MEDIA LIMITED

### THE DIRECTOR'S REPORT

#### PERIOD FROM 1ST AUGUST 2011 TO 31ST AUGUST 2012

The director presents his annual report together with the unaudited financial statements of the company for the period from 1st August 2011 to 31st August 2012. The company is dormant and has not traded during the period.

#### INCORPORATION

The company was incorporated on 1st August 2011 and has yet to commence trading.

#### THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the period together with his beneficial interests in the shares of the company was as follows:

|                 |                           | Ordinary Shares of £1 each |
|-----------------|---------------------------|----------------------------|
|                 |                           | At                         |
|                 |                           | 31 August 2012             |
|                 |                           | or later date              |
|                 |                           | of appointment             |
| Mr J Billington | (Appointed 1 August 2011) | <u>5</u>                   |

#### SHARE CAPITAL

The company issued 5 £1 ordinary shares on 1st August 2011, at par.

#### AUDITORS

The director has decided to take advantage of the provisions of section 480 of the Companies Act 2006 and therefore an audit has not been carried out for the year under review.

#### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

#### CLOSE COMPANY PROVISIONS

In the opinion of the director, the company is a close company within the meaning of S 414 Income and Corporation Taxes Act, 1988 (as amended).

Registered office  
17 Perrins Lane  
Stourbridge  
United Kingdom  
DY9 8XP

Signed by



MR J BILLINGTON

Director

Approved by the director on 11th April 2013

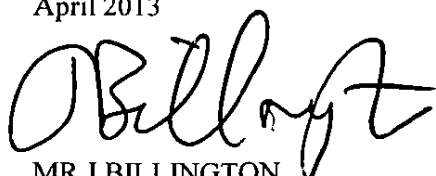
**ROOM 9 MEDIA LIMITED****BALANCE SHEET****31ST AUGUST 2012**

|                                | Note | 31 Aug 12<br>£ |
|--------------------------------|------|----------------|
| <b>CURRENT ASSETS</b>          |      |                |
| Debtors                        | 3    | 5              |
| <b>TOTAL ASSETS</b>            |      | <u>5</u>       |
| <b>CAPITAL AND RESERVES</b>    |      |                |
| Called-up equity share capital | 5    | 5              |
| <b>SHAREHOLDERS' FUNDS</b>     |      | <u>5</u>       |

**Statements:**

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the period from 1st August 2011 to 31st August 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) 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 and loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 11th April 2013



MR J BILLINGTON  
Director

Company Registration Number: 07724948

**ROOM 9 MEDIA LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD FROM 1ST AUGUST 2011 TO 31ST AUGUST 2012**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31st August 2012. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING PROFIT**

Operating profit is stated after crediting

**Period from**  
**1 Aug 11 to**  
**31 Aug 12**  
**£**  
 —

Director's remuneration

**3. DEBTORS**

**31 Aug 12**  
**£**  
5

Trade debtors

**4. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr J Billington throughout the current period. Mr J Billington is the sole director and owns the entire issued share capital.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**5. SHARE CAPITAL**

**Authorised share capital:**

**31 Aug 12**  
**£**  
5

5 Ordinary shares of £1 each

**Allotted, called up and fully paid:**

|                              |           |          |
|------------------------------|-----------|----------|
|                              | <b>No</b> | <b>£</b> |
| 5 Ordinary shares of £1 each | <u>5</u>  | <u>5</u> |

The company issued 5 £1 ordinary shares on 1st August 2011, at par.