

Abbreviated Unaudited Accounts for the Year Ended 30 November 2007

for

Media Promotion Production Management  
Ltd

TUESDAY



\*STCEH3KF\*

SCT

30/09/2008

671

COMPANIES HOUSE

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 November 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Media Promotion Production Management**  
**Ltd**

**Company Information**  
**for the Year Ended 30 November 2007**

**DIRECTOR.**

P G L Bowen

**SECRETARY**

Mrs F Bowen

**REGISTERED OFFICE:**

The Cliff  
Golf Course Road  
Strathpeffer  
Ross Shire  
IV14 9AT

**REGISTERED NUMBER:**

SC275523

**ACCOUNTANTS**

A A Mackenzie & Co Ltd  
Chartered Accountants and Reporting Accountants  
3/5 Mayfield  
High Street  
Dingwall  
Ross Shire  
IV15 9ST

✓ Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Media Promotion Production Management  
Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company for the year ended 30 November 2007 on pages four to nine from the accounting records and information and explanations supplied to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 30 November 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



A A Mackenzie & Co Ltd  
Chartered Accountants and Reporting Accountants  
3/5 Mayfield  
High Street  
Dingwall  
Ross Shire  
IV15 9ST

26 September 2008

**Abbreviated Balance Sheet**  
**30 November 2007**

	Notes	30 11 07 £	£	30 11 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,855		751
<b>CURRENT ASSETS</b>					
Stocks		413		2,310	
Debtors		5,279		5,814	
Cash at bank		22,714		19,862	
		<u>28,406</u>		<u>27,986</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,989</u>		<u>19,748</u>	
<b>NET CURRENT ASSETS</b>			<u>8,417</u>		<u>8,238</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,272</u>		<u>8,989</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>167</u>		<u>69</u>
<b>NET ASSETS</b>			<u><u>10,105</u></u>		<u><u>8,920</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>10,104</u>		<u>8,919</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>10,105</u></u>		<u><u>8,920</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

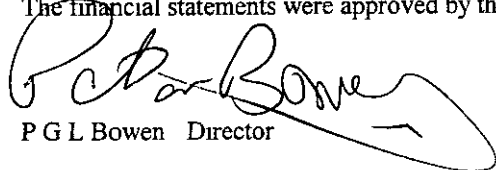
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 26 September 2008 and were signed by

  
P G L Bowen Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2007**

**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 January 2007)

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment            15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statement and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2006	1,034
Additions	1,431
	<hr/>
At 30 November 2007	2,465
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2006	283
Charge for year	327
	<hr/>
At 30 November 2007	610
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2007	1,855
	<hr/>
At 30 November 2006	751
	<hr/>

**Notes to the Abbreviated Accounts continued**  
**for the Year Ended 30 November 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	30 11 07 £ <u>1,000</u>	30 11 06 £ <u>1,000</u>
1,000	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	30 11 07 £ <u>1</u>	30 11 06 £ <u>1</u>
1	Ordinary			