

REGISTERED NUMBER: 03270710 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2008

for

Milton Bayer Communications Ltd

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Milton Bayer Communications Ltd
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for the Year Ended 30 April 2008

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Milton Bayer Communications Ltd

**Company Information
for the Year Ended 30 April 2008**

DIRECTOR:

R Wellington
J S Chisholm

SECRETARY:

J S Chisholm

REGISTERED OFFICE:

21-27 Tudor Court
Wootton Fields
Northampton
Northamptonshire
NN4 6FF

REGISTERED NUMBER:

03270710 (England and Wales)

ACCOUNTANTS:

OCM Accountancy Services Ltd
4 Hall Farm
Sywell Airport Business Park
Wellingborough Road
Sywell
Northamptonshire
NN6 0BN

Milton Bayer Communications Ltd

**Abbreviated Balance Sheet
30 April 2008**

	Notes	2008		2007	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		60,258		92,317
CURRENT ASSETS					
Stocks		28,500		28,384	
Debtors		274,763		226,748	
Cash at bank and in hand		136,754		213,842	
		<u>440,017</u>		<u>468,974</u>	
CREDITORS					
Amounts falling due within one year		<u>243,678</u>		<u>255,581</u>	
NET CURRENT ASSETS			<u>196,339</u>		<u>213,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>256,597</u></u>		<u><u>305,710</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		14,907		15,118
Capital redemption reserve			7,193		6,982
Profit and loss account			<u>234,497</u>		<u>283,610</u>
SHAREHOLDERS' FUNDS			<u><u>256,597</u></u>		<u><u>305,710</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

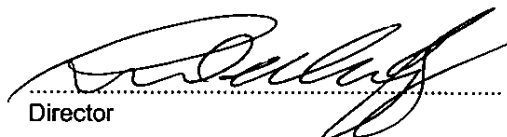
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 8/12/08 and were signed by:


Director

The notes form part of these abbreviated accounts

Milton Bayer Communications Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2008**

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).

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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.

Plant and machinery etc - 25% straight line basis

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Pensions

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2007	252,679
Additions	17,256
Disposals	(84,861)
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At 30 April 2008	185,074
	<hr/>
DEPRECIATION	
At 1 May 2007	160,362
Charge for year	22,160
Eliminated on disposal	(57,706)
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At 30 April 2008	124,816
	<hr/>
NET BOOK VALUE	
At 30 April 2008	60,258
	<hr/>
At 30 April 2007	92,317
	<hr/>

Milton Bayer Communications Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2008**

3. CALLED UP SHARE CAPITAL

Authorised:			2008	2007
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	1	1,000	1,000
20,000	Employee	0.10	2,000	2,000
300	Ordinary 'A'	1	300	300
20,584	Ordinary 'B'	1	20,584	20,584
458	Ordinary 'C'	1	458	458
			<u>24,342</u>	<u>24,342</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
60	Ordinary	1	60	60
3,750	Employee	0.10	375	586
200	Ordinary 'A'	1	200	200
20,584	Ordinary 'B'	1	13,936	13,936
458	Ordinary 'C'	1	336	336
			<u>14,907</u>	<u>15,118</u>

4. RELATED PARTY DISCLOSURES

R Wellington, J S Chisholm and I Hope directors of this company are also trustees of Milton Bayer Executive Retirement Benefit Scheme. Included within debtors at 30 April 2008 is £2,652 (2007: £2,652) owed from Milton Bayer Executive Retirement Benefit Scheme.

Milton Bayer Communications Ltd

**Report of the Accountants to the Director of
Milton Bayer Communications 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 two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2008 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

OCM Accountancy Services Ltd
4 Hall Farm
Sywell Airport Business Park
Wellingborough Road
Sywell
Northamptonshire
NN6 0BN

Date: 8 / 12 / 08