

**Registration number 03339994  
(England and Wales)**

**EMM Euro-Media Marketing & Management Limited**

**Abbreviated accounts**

**for the year ended 31st March 2007**

**Howard Frank Limited**  
Chartered Accountants and Registered Auditors  
Turnberry House  
1404-1410 High Road  
Whetstone  
London N20 9BH



## **EMM Euro-Media Marketing & Management Limited**

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**EMM Euro-Media Marketing & Management Limited**

**Accountants' report on the unaudited financial statements to the director of  
EMM Euro-Media Marketing & Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2007 set out on pages 2 to 5 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 supplied to us.

*Howard Frank Limited*

**Howard Frank Limited**  
Chartered Accountants and Registered Auditors  
Turnberry House  
1404-1410 High Road  
Whetstone  
London N20 9BH

31st December 2007

**EMM Euro-Media Marketing & Management Limited**

**Abbreviated balance sheet  
as at 31st March 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,337		1,782
<b>Current assets</b>					
Debtors		-		4,450	
Cash at bank and in hand		152,414		9,186	
		<u>152,414</u>		<u>13,636</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(113,370)</u>		<u>(14,264)</u>	
<b>Net current assets/(liabilities)</b>			<u>39,044</u>		<u>(628)</u>
<b>Total assets less current liabilities</b>			40,381		1,154
<b>Provisions for liabilities and charges</b>			<u>(51)</u>		<u>-</u>
<b>Net assets</b>			<u><u>40,330</u></u>		<u><u>1,154</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		20		20
Profit and loss account			<u>40,310</u>		<u>1,134</u>
<b>Shareholders' funds</b>			<u><u>40,330</u></u>		<u><u>1,154</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**EMM Euro-Media Marketing & Management Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31st March 2007**

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

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 31st December 2007 and signed on its behalf by



**Heidi Jeanette Lammel-Weber**  
Director

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **EMM Euro-Media Marketing & Management Limited**

### **Notes to the abbreviated financial statements for the year ended 31st March 2007**

#### **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 June 2002)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	No depreciation provided
Fixtures, fittings and equipment	-	25% straight line

##### **1.4. Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

##### **1.5. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**EMM Euro-Media Marketing & Management Limited**

**Notes to the abbreviated financial statements  
for the year ended 31st March 2007**

<b>2. Fixed assets</b>		<b>Tangible fixed assets £</b>
<b>Cost</b>		
At 1st April 2006		2,376
At 31st March 2007		<u>2,376</u>
<b>Depreciation</b>		
At 1st April 2006		594
Charge for year		<u>445</u>
At 31st March 2007		<u>1,039</u>
<b>Net book values</b>		
At 31st March 2007		<u>1,337</u>
At 31st March 2006		<u>1,782</u>
<b>3 Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>
<b>4. Going concern</b>		