

**Registered Number 04938065**

**G. G. Media Resources Limited**

**Abbreviated Accounts**

**31 October 2011**

**G. G. Media Resources Limited**

**Registered Number 04938065**

**Company Information**

**Registered Office:**

2 Broadmead  
Corsham  
Wiltshire  
SN13 9AN

**Reporting Accountants:**

Perpetual Business & Tax Advisors

155 Whiteladies Road  
Clifton  
Bristol  
BS8 2RF

## Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	54,207	15,319
		<u>54,207</u>	<u>15,319</u>
<b>Current assets</b>			
Debtors		796,360	186,514
Cash at bank and in hand		241,096	381,256
Total current assets		<u>1,037,456</u>	<u>567,770</u>
<b>Creditors: amounts falling due within one year</b>		(785,871)	(412,808)
<b>Net current assets (liabilities)</b>		251,585	154,962
<b>Total assets less current liabilities</b>		<u>305,792</u>	<u>170,281</u>
<b>Provisions for liabilities</b>		(3,921)	(720)
<b>Total net assets (liabilities)</b>		<u>301,871</u>	<u>169,561</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		301,869	169,559
<b>Shareholders funds</b>		<u>301,871</u>	<u>169,561</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 July 2012

And signed on their behalf by:

**Mrs S Y Gill, Director**

**G W Gill, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 April 2008).

**Turnover**

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

**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.

**Pension costs and other post-retirement benefits**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 November 2010	33,509
Additions	52,125
Disposals	- (13,027)
At 31 October 2011	- <u>72,607</u>
<b>Depreciation</b>	
At 01 November 2010	18,190
Charge for year	9,592
On disposals	- (9,382)
At 31 October 2011	- <u>18,400</u>

**Net Book Value**

At 31 October 2011

54,207

At 31 October 2010

15,319

3 **Share capital**

2011  
£

2010  
£

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

2 Ordinary shares of £1 each

2

2