

ACQUIS MEDIA LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

MONDAY



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26/10/2009

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COMPANIES HOUSE

Wallace Crooke & Co
Chartered Accountants
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

ACQUIS MEDIA LIMITED

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for the Year Ended 31 MARCH 2009**

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ACQUIS MEDIA LIMITED
COMPANY INFORMATION
for the Year Ended 31 MARCH 2009

DIRECTOR: C Cuthbert

SECRETARY: M Brewitt

REGISTERED OFFICE: 150 Birmingham Road
Redditch
Worcestershire
B97 6EN

REGISTERED NUMBER: 5315016

ACCOUNTANTS: Wallace Crooke & Co
Chartered Accountants
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

ACQUIS MEDIA LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	12,919	12,806
CURRENT ASSETS			
Stocks		13,415	15,855
Debtors		6,476	12,211
Cash at bank		904	-
		<u>20,795</u>	<u>28,066</u>
CREDITORS			
Amounts falling due within one year		(32,882)	(38,268)
NET CURRENT LIABILITIES		<u>(12,087)</u>	<u>(10,202)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>832</u>	<u>2,604</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		732	2,504
SHAREHOLDERS' FUNDS		<u>832</u>	<u>2,604</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

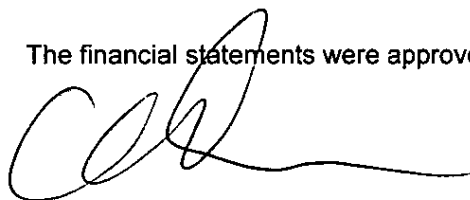
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

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 19 October 2009 and were signed by:



C Cuthbert - Director

The notes form part of these abbreviated accounts

ACQUIS MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 MARCH 2009

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.

Fixtures and fittings - 25% 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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	20,584
Additions	4,418
	<hr/>
At 31 March 2009	25,002
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DEPRECIATION	
At 1 April 2008	7,778
Charge for year	4,305
	<hr/>
At 31 March 2009	12,083
	<hr/>
NET BOOK VALUE	
At 31 March 2009	12,919
	<hr/>
At 31 March 2008	12,806
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
1,000	Ordinary	£1	£ 1,000	£ 1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
100	Ordinary	£1	£ 100	£ 100
			<hr/>	<hr/>