

REGISTERED NUMBER: 05437045 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30TH APRIL 2007**

**FOR**

**DOCKSIDE MEDIA LIMITED**

SATURDAY



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A57

15/03/2008

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COMPANIES HOUSE

**DOCKSIDE MEDIA LIMITED**

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**FOR THE YEAR ENDED 30TH APRIL 2007**

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**DOCKSIDE MEDIA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2007**

**DIRECTOR:** P K Felton Gerber

**SECRETARY:** P K Felton Gerber

**REGISTERED OFFICE:** c/o Segens Solicitors  
Glade House  
52-54 Carter Lane  
London  
EC4V 5EF

**REGISTERED NUMBER:** 05437045 (England and Wales)

**ACCOUNTANTS:** Turpin Lucas Lees  
Chartered Accountants  
7-9 Station Road  
Hesketh Bank  
Preston  
Lancashire  
PR4 6SN

**DOCKSIDE MEDIA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30TH APRIL 2007**

	2007 £	2006 £
<b>CREDITORS</b>		
Amounts falling due within one year	142,817	142,817
<b>NET CURRENT LIABILITIES</b>	<u>(142,817)</u>	<u>(142,817)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(142,817)</u>	<u>(142,817)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Profit and loss account	(142,818)	(142,818)
<b>SHAREHOLDERS' FUNDS</b>	<u>(142,817)</u>	<u>(142,817)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2007 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

11/3/08

and were signed by



P K Fenton-Gerber - Director

The notes form part of these abbreviated accounts

**DOCKSIDE MEDIA LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 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)

The company was dormant throughout the year ended 30th April 2007. However, reference to information relating to the period ended 30th April 2006 has been made where appropriate

**Turnover**

Turnover represents net invoiced sales of services, 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

**2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	1	100	100
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary	1	1	1