

**POCO LOCO MEDIA LTD**

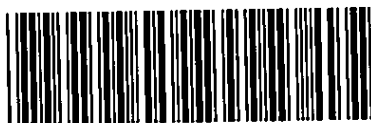
Company Number 6268243

**BALANCE SHEET**

At 30th June 2008

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		2008
	Note	£
Current Assets		
Debtors & Prepayments		10910
Cash at Bank		10780
		21690
Current Liabilities		
Creditors	3	-25457
Net Current Assets		-3767
		£ -3767
Share Capital		1000
Profit & Loss Account		-54767
		-53767
Loan repayable after 12 months		50000
		£ -3767



\*A8K2P8PQ\*

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COMPANIES HOUSE

The Company is a Small Company as defined by the Companies Acts and is exempt from audit under section 249A(1) of the Companies Act, 1985 (Audit Exemption) Regulations, 1994 (SI 1994/1935 and SI 1994/2879).

No notice requiring an audit has been deposited with the Company.

The Directors acknowledge their responsibility for ensuring the Company keeps accounting records which comply with section 221 of the Companies Act, 1985 and for preparing accounts which give a true and fair view of the state of affairs of the Company as at 30th June 2008 in accordance with the requirements of section 226 and otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to the Company

Advantage has been taken of the exemptions conferred by section A of part III of schedule 8, and in the Director's opinion the Company qualifies as a Small Company and is entitled to those exemptions

Robert Wareham  
Director

Approved by the board:  
02-Apr-09

**POCO LOCO MEDIA LTD**

Company Number 6268243

**Notes to the Accounts**

For the period ending 30th June 2008

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- 1     The Company was incorporated on 4th June 2007. These accounts cover the period from incorporation to 30th June 2008.
- 2     The Company, as a minority partner, entered into a joint venture under the name of Pumpkin Media with Pumpkin Film Productions Ltd. The purpose of the joint venture was to exploit the media rights owned by Pumpkin Film Productions Ltd and those new rights arising from the activities of Pumpkin Media. This business relationship was short lived and resulted in a loss to the Company of £50,000. Whilst legal action is being taken to mitigate this loss, the Directors of the Company consider it prudent to make full provision against it.
- 3     The Company's creditors have undertaken to support the Company by not seeking payment for amounts due to them pending the resolution of the action referred to in note 2.