

**POCO LOCO MEDIA LTD**

Company Number 6268243

**BALANCE SHEET**

At 30th June 2009


2008		2009
£	Note	£
	Current Assets	
10910	Debtors & Prepayments	22044
10780	Cash at Bank	7015
21690		29059
-25457	Current Liabilities	
	Creditors	-13583
-3767	Net Current Assets	15476
<u>£ -3767</u>		<u>£ 15476</u>
1000	Share Capital	1000
-54767	Profit & Loss Account	-85524
-53767		-84524
50000	Loan repayable after 12 months	100000
<u>£ -3767</u>		<u>£ 15476</u>

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 2009 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

  
27 March 2010  
Robert Wareham  
Director

Approved by the board  
27th March 2010