

REGISTERED NUMBER 01590321 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

Lockwood Media Ltd

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COMPANIES HOUSE

Lockwood Media Ltd (Registered number 01590321)

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for the Year Ended 30 June 2011

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Lockwood Media Ltd

Company Information
for the Year Ended 30 June 2011

DIRECTORS:

T W Bullivant
C White
R Broadfoot
H G Schweinsberg

SECRETARY:

T W Bullivant

REGISTERED OFFICE:

430 - 438 Market Towers
New Covent Garden Market
London
SW8 5NN

REGISTERED NUMBER:

01590321 (England and Wales)

BANKERS:

National Westminster Bank plc
Stockwell Branch
358 South Lamberth Road
London
SW8 1VG

Lockwood Media Ltd (Registered number. 01590321)

Abbreviated Balance Sheet
30 June 2011

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Tangible assets	2		1,134		3,334
CURRENT ASSETS					
Debtors		42,077		4,152	
Cash at bank		81,843		21,717	
		123,920		25,869	
CREDITORS					
Amounts falling due within one year		104,233		1,522	
NET CURRENT ASSETS			19,687		24,347
TOTAL ASSETS LESS CURRENT LIABILITIES			20,821		27,681
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			20,621		27,481
SHAREHOLDERS' FUNDS			20,821		27,681

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Lockwood Media Ltd (Registered number. 01590321)

Abbreviated Balance Sheet - continued
30 June 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 March 2012 and were signed on its behalf by



T W Bullivant - Director



C White - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 sponsorship income, conference delegate fees and The Awards Dinner fees in respect of the ReFresh Conference and other events

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures & equipment - 20% on cost

Deferred tax

Deferred taxation is provided on all reversible timing differences that arise when comparing the accounting profit with the profits that are chargeable to taxation. Deferred taxation is not provided on any permanent timing differences that may arise. At the balance sheet date, the required provision for deferred taxation is compared with the provision at the beginning of the period and any difference is credited or debited to the profit and loss account. Deferred tax assets are only recognised when there is a reasonable certainty that they will be recoverable in the future.

Leases

Rentals chargeable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	
and 30 June 2011	11,001
DEPRECIATION	
At 1 July 2010	7,667
Charge for year	2,200
At 30 June 2011	9,867
NET BOOK VALUE	
At 30 June 2011	1,134
At 30 June 2010	3,334

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 11 £	30 6 10 £
200	Ordinary		200	200