Registered Number 02734812

Halldale Media Limited

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
Pembroke House
8 St Christophers Place
Farnborough
Hampshire
GU14 0NH

Reporting Accountants:
Whiteleys
Chartered Certified Accountants
Sovereign House
155 High Street
Aldershot
Hampshire
GU11 1TT

Halldale Media Limited **Registered Number 02734812**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		0		11,171
Tangible	3		7,556		8,087
			7,556		19,258
Current assets					
Debtors		389,582		297,673	
Cash at bank and in hand		133,993		145,817	
Total current assets		523,575		443,490	
Creditors: amounts falling due within one year		(373,416)		(262,690)	
Net current assets (liabilities)			150,159		180,800
Total assets less current liabilities			157,715		200,058
Total net assets (liabilities)			157,715		200,058
Capital and reserves					
Called up share capital	4		100		100
Revaluation reserve			2,680		2,680
Profit and loss account			154,935		197,278
Shareholders funds			157,715		200,058

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 August 2012

And signed on their behalf by:
A P Smith, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the net amount receivable by the company for goods and services supplied. Advertisement revenue is brought into account on publication date. Subscription revenue is allocated to the accounting periods on a straight line basis. Unappropriated subscription revenue is included in current liabilities.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Publishing Rights - 10% on cost

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on cost

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 July 2011	111,725
At 30 June 2012	111,725
Amortisation	
At 01 July 2011	100,554
Charge for year	11,171
At 30 June 2012	111,725
Net Book Value	
At 30 June 2012	0
At 30 June 2011	11,171

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2011	130,167
Additions	2,499
At 30 June 2012	132,666
Depreciation	
At 01 July 2011	122,080
Charge for year	3,030
At 30 June 2012	125,110
Net Book Value	
At 30 June 2012	7,556
At 30 June 2011	8,087

4 **Share capital**

	2012	**2011**
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100