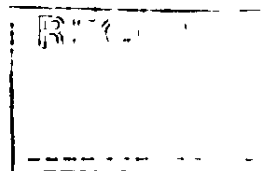


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Abbreviated Unaudited Accounts

for the Year Ended 31 May 2011

for

U.K. Media Group Ltd

4173621

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COMPANIES HOUSE

U.K. Media Group Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

U.K. Media Group Ltd
Company Information
for the Year Ended 31 May 2011

DIRECTOR

M R Yexley

SECRETARY:

Mrs K Yexley

REGISTERED OFFICE:

146 High Street
Billericay
Essex
CM12 9DF

REGISTERED NUMBER:

04173621 (England and Wales)

ACCOUNTANTS:

Michael Letch & Partners LLP
Accountants
146 High Street
Billericay
Essex
CM12 9DF

U K. Media Group Ltd

Abbreviated Balance Sheet

31 May 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		1,005,250		994,418
Investments	3		161,135		161,135
			<u>1,166,385</u>		<u>1,155,553</u>
CURRENT ASSETS					
Debtors		1,034,582		235,167	
Cash at bank and in hand		938,888		1,798,420	
		<u>1,973,470</u>		<u>2,033,587</u>	
CREDITORS					
Amounts falling due within one year	4	855,005		887,349	
NET CURRENT ASSETS			<u>1,118,465</u>		<u>1,146,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,284,850		2,301,791
CREDITORS					
Amounts falling due after more than one year	4		(413,446)		(466,972)
PROVISIONS FOR LIABILITIES			<u>(13,523)</u>		<u>(13,523)</u>
NET ASSETS			<u><u>1,857,881</u></u>		<u><u>1,821,296</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		161,135		161,135
Profit and loss account			1,696,746		1,660,161
SHAREHOLDERS' FUNDS			<u><u>1,857,881</u></u>		<u><u>1,821,296</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

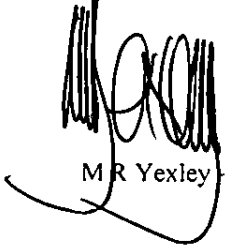
The notes form part of these abbreviated accounts

U.K. Media Group Ltd

Abbreviated Balance Sheet - continued
31 May 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 director on 14 October 2011 and were signed by



MR Yexley Director

The notes form part of these abbreviated accounts

U.K. Media Group Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2011

1 ACCOUNTING POLICIES

Going concern

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance, Straight line over 50 years and Straight line over 3 years

Deferred tax

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

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.

Consolidation

The company has claimed exemption under Section 248 of the Companies Act 1985 from the preparation of group accounts on the grounds that the group is small.

The accounts represent information about UK Media Group Limited as an individual undertaking and not about its group.

U.K. Media Group Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	1,369,817
Additions	97,433
Disposals	(106,961)
At 31 May 2011	<u>1,360,289</u>
DEPRECIATION	
At 1 June 2010	375,399
Charge for year	53,342
Eliminated on disposal	(73,702)
At 31 May 2011	<u>355,039</u>
NET BOOK VALUE	
At 31 May 2011	<u>1,005,250</u>
At 31 May 2010	<u>994,418</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2010 and 31 May 2011	<u>161,135</u>
NET BOOK VALUE	
At 31 May 2011	<u>161,135</u>
At 31 May 2010	<u>161,135</u>

The company's investments at the balance sheet date in the share capital of companies include the following

New Atlas (UK) Limited
Country of incorporation England
Nature of business

	% holding	2011 £	2010 £
Class of shares	100.00		
Ordinary			
Aggregate capital and reserves		<u>306,653</u>	<u>306,653</u>

4 CREDITORS

Creditors include an amount of £465,819 (2010 - £517,227) for which security has been given

U.K. Media Group Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2011

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
161,135	Ordinary	£1	<u>161,135</u>	<u>161,135</u>

6 ULTIMATE PARENT COMPANY

The ultimate parent company is The Hoops Inn Limited which is registered in England