REGISTRAR

SLS MEDIA LIMITED

Abbreviated Unaudited Accounts

For The Year Ended 30th June 2011

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COMPANIES HOUSE

SLS MEDIA LIMITED (REGISTERED NUMBER: 4462913)

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Company Information
For The Year Ended 30th June 2011

DIRECTOR	Miss S L Smith
SECRETARY	J W Heddle
REGISTERED OFFICE:	1 - 5 Nelson Street Southend on Sea Essex SS1 1EG
REGISTERED NUMBER:	4462913 (England and Wales)

Abbreviated Balance Sheet
30th June 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	**11,000**	12,000
Tangible assets	3	**1,234**	618
		12,234	12,618
CURRENT ASSETS			
Debtors		**13,234**	3,037
Cash at bank		**92,716**	69,229
		105,950	72,266
CREDITORS			
Amounts falling due within one year		**(24,502)**	(24,530)
NET CURRENT ASSETS		**81,448**	47,736
TOTAL ASSETS LESS CURRENT LIABILITIES		**93,682**	60,354
CAPITAL AND RESERVES			
Called up share capital	4	**1**	1
Profit and loss account		**93,681**	60,353
SHAREHOLDERS' FUNDS		**93,682**	60,354

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

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

The director acknowledges her 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 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 12th October 2011 and were signed by



Miss S L Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30th 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 net invoiced sales of goods, excluding value added tax

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years

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

Fixtures, fittings and equipment - 25% on cost

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2010 and 30th June 2011	**20,000**
AMORTISATION	
At 1st July 2010	**8,000**
Charge for year	**1,000**
At 30th June 2011	**9,000**
NET BOOK VALUE	
At 30th June 2011	**11,000**
At 30th June 2010	12,000

continued

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2010	3,843
Additions	1,233
At 30th June 2011	5,076
DEPRECIATION	
At 1st July 2010	3,225
Charge for year	617
At 30th June 2011	3,842
NET BOOK VALUE	
At 30th June 2011	1,234
At 30th June 2010	618

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	£1	1	1