

04462913

**SLS MEDIA LIMITED**  
**Abbreviated Unaudited Accounts**  
**For The Year Ended 30 June 2012**



**SLS MEDIA LIMITED (REGISTERED NUMBER: 04462913)**

**Contents of the Abbreviated Accounts  
For The Year Ended 30 June 2012**

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**SLS MEDIA LIMITED**

**Company Information  
For The Year Ended 30 June 2012**

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**DIRECTOR**

Miss S L Smith

**SECRETARY:**

J W Heddle

**REGISTERED OFFICE**

1 - 5 Nelson Street  
Southend on Sea  
Essex  
SS1 1EG

**REGISTERED NUMBER**

04462913 (England and Wales)

**Abbreviated Balance Sheet**  
**30 June 2012**

|                                              | Notes | 2012<br>£      | 2011<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Intangible assets                            | 2     | 10,000         | 11,000         |
| Tangible assets                              | 3     | 1,987          | 1,234          |
|                                              |       | <u>11,987</u>  | <u>12,234</u>  |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      |       | 8,678          | 13,234         |
| Cash at bank                                 |       | 118,526        | 92,716         |
|                                              |       | <u>127,204</u> | <u>105,950</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | 22,419         | 24,502         |
|                                              |       | <u>104,785</u> | <u>81,448</u>  |
| <b>NET CURRENT ASSETS</b>                    |       |                |                |
|                                              |       | <u>116,772</u> | <u>93,682</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                |                |
|                                              |       | <u>116,772</u> | <u>93,682</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 4     | 1              | 1              |
| Profit and loss account                      |       | 116,771        | 93,681         |
|                                              |       | <u>116,772</u> | <u>93,682</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                |                |
|                                              |       | <u>116,772</u> | <u>93,682</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 8 October 2012 and were signed by



Miss S L Smith - Director

The notes form part of these abbreviated accounts



Notes to the Abbreviated Accounts - continued  
For The Year Ended 30 June 2012

## 3 TANGIBLE FIXED ASSETS

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 July 2011        | 5,076        |
| Additions             | 1,827        |
|                       | <u>6,903</u> |
| At 30 June 2012       |              |
| <b>DEPRECIATION</b>   |              |
| At 1 July 2011        | 3,842        |
| Charge for year       | 1,074        |
|                       | <u>4,916</u> |
| At 30 June 2012       |              |
| <b>NET BOOK VALUE</b> |              |
| At 30 June 2012       | <u>1,987</u> |
| At 30 June 2011       | <u>1,234</u> |

## 4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|----------|------------------------|-----------|-----------|
| 1                                         | Ordinary |                        | <u>1</u>  | <u>1</u>  |