

LOADSPEAR MEDIA LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

30th April 2012

**Company number : 5428607
(England and Wales)**

THURSDAY



A13 *A1N7FCDC* #301
COMPANIES HOUSE

LOADSPEAR MEDIA LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

for the year ended 30th April 2012

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LOADSPEAR MEDIA LIMITED**COMPANY INFORMATION****30th April 2012****INCORPORATED****England****NUMBER****5428607****DIRECTORS****M Cantwell
S Medway****SECRETARY****R S Henderson****REGISTERED OFFICE****208 Henley Road
Caversham
Reading
RG4 6LR****ACCOUNTANTS****Henderson Management Services
208 Henley Road
Caversham
Reading
RG4 6LR**

LOADSPEAR MEDIA LIMITED

BALANCE SHEET

at 30th April 2012

	Note	£	2012 £	£	2011 £
Fixed assets	2		16		16
Current assets					
Debtors		6,992		51,691	
Cash at bank		<u>29,455</u>		<u>31,824</u>	
		36,447		83,514	
Creditors amounts falling due within one year		<u>7,977</u>		<u>28,884</u>	
Net current assets			28,470		54,631
Creditors amounts falling due after one year			(23,094)		(23,881)
Total assets less liabilities			<u>5,392</u>		<u>30,766</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>5,390</u>		<u>30,764</u>
Total shareholders' funds			<u>5,392</u>		<u>30,766</u>

For the year ending 30th April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the board of directors on 27th November 2012 and signed on its behalf by



M Cantwell
Director

LOADSPEAR MEDIA LIMITED
NOTES ON FINANCIAL STATEMENTS

30th April 2012

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 2006

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax

Tangible fixed assets

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows

Plant & equipment 25% per annum

2 Tangible fixed assets

	Total	Plant & equipment
	£	£
Cost		
1st May 2011	47,103	47,103
Additions during year	0	0
30th April 2012	<u>47,103</u>	<u>47,103</u>
Depreciation		
1st May 2011	47,087	47,087
Charge for year	0	0
30th April 2012	<u>47,087</u>	<u>47,087</u>
Net book value		
30th April 2012	<u>16</u>	<u>16</u>
1st May 2011	<u>16</u>	<u>16</u>

3 Called up share capital

		2012	
		Number of shares	£
Authorised	Ordinary shares of £1 each	1,000	1,000
Allotted called up and fully paid	Ordinary shares of £1 each	2	2