Registered Number 05715521

Kevin Bocquet Media Ltd

Abbreviated Accounts

28 February 2011

Company Information

Registered Office:
1 - 3 St Mary's Place
Bury
Lancashire
BL9 0DZ

Reporting Accountants:
Metcalfes

1-3 St Mary's Place
Bury
Lancashire
BL9 0DZ

Kevin Bocquet Media Ltd **Registered Number 05715521**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		909		1,241
			909		1,241
Current assets					
Debtors		18,637		23,999	
Cash at bank and in hand		2,578		2,546	
Total current assets		21,215		26,545	
Creditors: amounts falling due within one year		(3,989)		(5,382)	
Net current assets (liabilities)			17,226		21,163
Total assets less current liabilities			18,135		22,404
Total net assets (liabilities)			18,135		22,404
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			18,133		22,402
Shareholders funds			18,135		22,404

a. For the year ending 28 February 2011 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 29 November 2011

And signed on their behalf by:
K J E Bocquet, 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 28 February 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.

Deferred tax

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

Depreciation

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

Plant and machinery	25% on cost
Fixtures and fittings	10% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2010	3,152
At 28 February 2011	3,152
Depreciation	
At 01 March 2010	1,911
Charge for year	332
At 28 February 2011	2,243
Net Book Value	
At 28 February 2011	909
At 28 February 2010	1,241

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Included within debtors is an amount of £14,911 (2010 : £15,661) relating to the overdrawn directors loan account. This amount represents the maximum amount outstanding during the year. The loan has been repaid since the year end date.