

REGISTERED NUMBER: 05957310 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012
FOR
LITTLE STAR MEDIA LIMITED**

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LITTLE STAR MEDIA LIMITED (REGISTERED NUMBER: 05957310)

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FOR THE YEAR ENDED 31ST MARCH 2012**

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LITTLE STAR MEDIA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012

DIRECTORS:

N G Jones
Ms K M Morgan
J C Wesson
S W White

SECRETARY:

Forty Two Fiduciaries Limited

REGISTERED OFFICE.

Technology House
151 Silbury Boulevard
Milton Keynes
Buckinghamshire
MK9 1LH

REGISTERED NUMBER:

05957310 (England and Wales)

LITTLE STAR MEDIA LIMITED (REGISTERED NUMBER: 05957310)

**ABBREVIATED BALANCE SHEET
31ST MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	-	-
Investments	3	38,518	39,316
		<u>38,518</u>	<u>39,316</u>
CURRENT ASSETS			
Debtors		698,765	196,724
Cash at bank		179,114	365,637
		<u>877,879</u>	<u>562,361</u>
CREDITORS			
Amounts falling due within one year		346,874	261,695
		<u>346,874</u>	<u>261,695</u>
NET CURRENT ASSETS		<u>531,005</u>	<u>300,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>569,523</u></u>	<u><u>339,982</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	298	298
Share premium		5,996	5,996
Capital redemption reserve		16	16
Profit and loss account		563,213	333,672
		<u>569,523</u>	<u>339,982</u>
SHAREHOLDERS' FUNDS		<u><u>569,523</u></u>	<u><u>339,982</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Board of Directors on 18th December 2012 and were signed on its behalf by



J C Wesson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012

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)

Preparation of consolidated financial statements

The financial statements contain information about Little Star Media Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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.

Plant and machinery etc - 50% on cost

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.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011 and 31st March 2012	9,644
DEPRECIATION	
At 1st April 2011 and 31st March 2012	9,644
NET BOOK VALUE	
At 31st March 2012	-
At 31st March 2011	-

LITTLE STAR MEDIA LIMITED (REGISTERED NUMBER: 05957310)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2012**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2011	39,316
Additions	751
Impairments	(1,549)
At 31st March 2012	38,518
NET BOOK VALUE	
At 31st March 2012	38,518
At 31st March 2011	39,316

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

Acid Developments Limited

Nature of business Gambling and betting activities

	%	
Class of shares	holding	
Ordinary	75 10	
		2012
		£
Aggregate capital and reserves		(307,016)
Loss for the year		(308,016)

Beam Digital Limited

Nature of business Online marketing

	%		
Class of shares	holding		
Ordinary	100 00		
		30/4/12	30/4/11
		£	£
Aggregate capital and reserves		(2,917)	(1,419)
Loss for the year		(1,498)	(157,547)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
22,410	Ordinary	01	298	298
2,812	Deferred	01	-	-
			298	298

During the year the company purchases 4480 of its own shares by private treaty, 2812 ordinary shares were converted to deferred shares