REGISTERED NUMBER: 06032921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

MEDIATEXT LIMITED

WEDNESDAY

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A34 15/05/2013 #94

COMPANIES HOUSE

MEDIATEXT LIMITED (REGISTERED NUMBER: 06032921)

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FOR THE YEAR ENDED 31 DECEMBER 2012

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MEDIATEXT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR:	D Gilson
SECRETARY:	Mrs M Gilson
REGISTERED OFFICE:	21 Crystal Wood Road Heath Cardiff CF14 4HU
REGISTERED NUMBER:	06032921 (England and Wales)
ACCOUNTANTS:	Trevor Goodship & Associates Limited Chartered Tax Advisors and Accountants 38B High Street Keynsham Bristol BS31 1DX

MEDIATEXT LIMITED (REGISTERED NUMBER: 06032921)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		759		394
CURRENT ASSETS					
Debtors		7,911		9,887	
Cash at bank		61,732		52,291	
		69,643		62,178	
CREDITORS					
Amounts falling due within one year		19,090		23,054	
NET CURRENT ASSETS			50,553		39,124
TOTAL ASSETS LESS CURRENT LIABILITIES			51,312		39,518
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			51,306		39,512
SHAREHOLDERS' FUNDS			51,312		39,518

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

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

The director acknowledges his 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 12/5/2013 and were signed by

D Gilson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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)

Turnover
Turnover represents net invoiced sales of services, 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 - 25% on reducing balance

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	1,137
Additions	618
At 31 December 2012	1,755
DEPRECIATION	
At 1 January 2012	743
Charge for year	253
At 31 December 2012	996
NET BOOK VALUE	
At 31 December 2012	759
At 31 December 2011	394

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
6	Ordinary	£1	6	6