Registered Number 06453049

COCOA MEDIA LTD

Abbreviated Accounts

31 December 2011

COCOA MEDIA LTD **Registered Number 06453049**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		11,938		13,767
Total fixed assets			11,938		13,767
Current assets					
Debtors		15,295		19,292	
Cash at bank and in hand		7,857		6,241	
Total current assets		23,152		25,533	
Creditors: amounts falling due within one year		(15,591)		(10,713)	
Net current assets			7,561		14,820
Total assets less current liabilities			19,499		28,587
Total net Assets (liabilities)			19,499		28,587
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			19,498		28,586
Shareholders funds			19,499		28,587

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 05 July 2012

And signed on their behalf by:
D Fowler, 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 31 December 2011

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	17,719
additions	913
disposals	
revaluations	
transfers	
At 31 December 2011	18,632
Depreciation	
At 31 December 2010	3,952
Charge for year	2,742
on disposals	
At 31 December 2011	6,694
Net Book Value	
At 31 December 2010	13,767
At 31 December 2011	11,938

3 Share capital

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1