Registered number: 06779821

# WDS MEDIA LIMITED

## UNAUDITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2011

FRIDAY

*L1IFE3Z7*

L32 28/09/2012 #301

COMPANIES HOUSE

MLP

**WDS MEDIA LIMITED**
**REGISTERED NUMBER: 06779821**

## ABBREVIATED BALANCE SHEET
## AS AT 31 DECEMBER 2011

| | Note | £ | 2011 £ | £ | 2010 £ |
|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | |
| Debtors | | 5,896 | | 1,762 | |
| Cash at bank | | 70,727 | | 89,947 | |
| | | 76,623 | | 91,709 | |
| **CREDITORS:** amounts falling due within one year | | (67,390) | | (89,188) | |
| **NET CURRENT ASSETS** | | | 9,233 | | 2,521 |
| **NET ASSETS** | | | 9,233 | | 2,521 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 2 | | 100 | | 100 |
| Profit and loss account | | | 9,133 | | 2,421 |
| **SHAREHOLDERS' FUNDS** | | | 9,233 | | 2,521 |

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 24th September 2012

T J N Slotover
Director

The notes on page 2 form part of these financial statements.

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts

### 2. SHARE CAPITAL

| | 2011<br>£ | 2010<br>£ |
|---|---|---|
| **Allotted, called up and fully paid** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

### 3. TRANSACTIONS WITH DIRECTORS

At the balance sheet date the company owed T J N Slotover, the sole director of the company, £45,257 (2010 - £64,682).