

BARCLAY MEDIA LIMITED
ABBREVIATED ACCOUNTS
for the year ended
30th June 2010

Company Registration Number 6633813



MITCHELL CHARLESWORTH
Chartered Accountants
Manchester

BARCLAY MEDIA LIMITED

Abbreviated Accounts

Year ended 30th June 2010

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

BARCLAY MEDIA LIMITED

Abbreviated Balance Sheet

30th June 2010

	Note	2010 £	2009 £
Fixed assets	2		
Tangible assets		2,174	2,401
Current assets			
Debtors		31,419	29,662
Cash at bank and in hand		23,796	-
		<u>55,215</u>	<u>29,662</u>
Creditors: Amounts falling due within one year		<u>29,582</u>	<u>18,323</u>
Net current assets		<u>25,633</u>	<u>11,339</u>
Total assets less current liabilities		<u>27,807</u>	<u>13,740</u>
Creditors: Amounts falling due after more than one year		<u>27,363</u>	<u>13,125</u>
		<u>444</u>	<u>615</u>
Capital and reserves			
Called-up equity share capital	3	100	100
Profit and loss account		344	515
Shareholders' funds		<u>444</u>	<u>615</u>

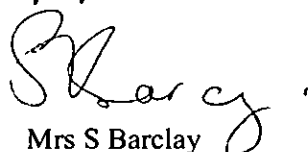
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

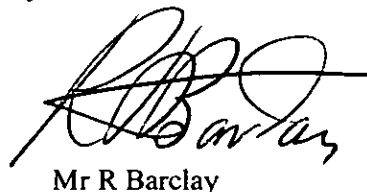
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 13/12/2010, and are signed on their behalf by


Mrs S Barclay


Mr R Barclay

Company Registration Number 6633813

The notes on pages 2 to 3 form part of these abbreviated accounts.

BARCLAY MEDIA LIMITED

Notes to the Abbreviated Accounts

Year ended 30th June 2010

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 20% Straight line

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

BARCLAY MEDIA LIMITED

Notes to the Abbreviated Accounts

Year ended 30th June 2010

2. Fixed assets

	Tangible Assets £
Cost	
At 1st July 2009	3,001
Additions	466
At 30th June 2010	<u>3,467</u>
Depreciation	
At 1st July 2009	600
Charge for year	693
At 30th June 2010	<u>1,293</u>
Net book value	
At 30th June 2010	<u>2,174</u>
At 30th June 2009	<u>2,401</u>

3. Share capital

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

Mitchell Charlesworth

Chartered Accountants
Centurion House 129 Deansgate Manchester

BARCLAY MEDIA LIMITED

Accountants' Report to the Directors of Barclay Media Limited

Year ended 30th June 2010

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 1 to 3 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30th June 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



MITCHELL CHARLESWORTH
Chartered Accountants

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Manchester
M3 3WR

13th December 2010