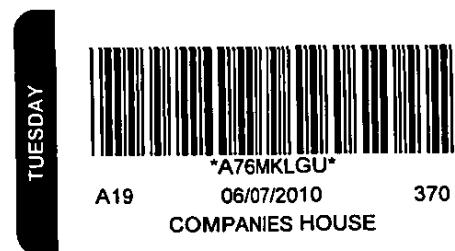


ACTIVE MEDIA MANAGEMENT LIMITED



Directors' Report And Unaudited Financial Statements

For the year ended 31 December 2009

Company Registration No 4893307 (England And Wales)

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# ACTIVE MEDIA MANAGEMENT LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	J E Thompson J Stapleton
<b>Secretary</b>	J E Thompson
<b>Company number</b>	4893307
<b>Registered office</b>	105 St Peter's Street St Albans Hertfordshire AL1 3EJ
<b>Accountants</b>	Kingston Smith LLP 105 St Peter's Street St Albans Hertfordshire AL1 3EJ

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# ACTIVE MEDIA MANAGEMENT LIMITED

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# ACTIVE MEDIA MANAGEMENT LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

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The directors present their report and financial statements for the year ended 31 December 2009

### Principal activities

The principal activity of the company throughout the year was that of an agent acting as a multimedia service provider

### Directors

The following directors have held office since 1 January 2009

J E Thompson  
J Stapleton

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



J E Thompson

Director

25 6 10

# ACTIVE MEDIA MANAGEMENT LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ACTIVE MEDIA MANAGEMENT LIMITED

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In accordance with the engagement letter dated 23 January 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Active Media Management Limited for the year ended 31 December 2009, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of 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 Board of Directors that we have done so, and state those matters 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 Board of 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 31 December 2009 your duty to ensure that the company has kept proper 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.

Kingston Smith LLP

Chartered Accountants

*Kingston Smith LLP*

30.6.10

105 St Peter's Street  
St Albans  
Hertfordshire  
AL1 3EJ

# ACTIVE MEDIA MANAGEMENT LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2009

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		<b>2009</b>	<b>2008</b>
	<b>Notes</b>	<b>€</b>	<b>€</b>
Turnover	2	4,999	5,001
<b>Profit on ordinary activities before taxation</b>		<hr/> 4,999	<hr/> 5,001
Tax on profit on ordinary activities	3	(1,400)	(1,425)
<b>Profit for the year</b>	7	<hr/> <hr/> 3,599	<hr/> <hr/> 3,576

# ACTIVE MEDIA MANAGEMENT LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2009

	Notes	2009 €	€	2008 €	€
<b>Current assets</b>					
Debtors	4	49,701		45,713	
Cash at bank and in hand		420		-	
		<u>50,121</u>		<u>45,713</u>	
<b>Creditors amounts falling due within one year</b>					
	5	<u>(5,059)</u>		<u>(4,250)</u>	
<b>Total assets less current liabilities</b>			<u>45,062</u>		<u>41,463</u>
<b>Capital and reserves</b>					
Called up share capital	6		143		143
Profit and loss account	7		<u>44,919</u>		<u>41,320</u>
<b>Shareholders' funds</b>			<u>45,062</u>		<u>41,463</u>

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 28 6 10

  
J E Thompson  
Director

Company Registration No. 4893307

# ACTIVE MEDIA MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents commissions earned

#### 1.3 Foreign currency translation

The financial statements are stated in euros (€) and are translated at a rate of 1 1235 to the £

Transactions denominated in foreign currencies are translated into euros (€) at the rate of exchange ruling at the date of the transaction. Assets and liabilities in foreign currencies are translated into euros at the rates of exchange ruling at the end of the financial year. All exchange differences are dealt with in the profit and loss account.

### 2 Turnover

In the year to 31 December 2009 100% (2008 - 100%) of the company's turnover was to markets outside the United Kingdom

### 3 Taxation

	2009	2008
	€	€
<b>Domestic current year tax</b>		
U K corporation tax	1,400	1,425
<b>Current tax charge</b>	<u>1,400</u>	<u>1,425</u>

### 4 Debtors

	2009	2008
	€	€
Other debtors	<u>49,701</u>	<u>45,713</u>

### 5 Creditors: amounts falling due within one year

	2009	2008
	€	€
Bank loans and overdrafts	-	7
Taxation and social security	1,400	1,425
Other creditors	3,659	2,818
	<u>5,059</u>	<u>4,250</u>



# ACTIVE MEDIA MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

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<b>6 Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
	<b>€</b>	<b>€</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	143	143
	<u>          </u>	<u>          </u>

<b>7 Statement of movements on profit and loss account</b>	<b>Profit and loss account</b>
	<b>€</b>
Balance at 1 January 2009	41,320
Profit for the year	3,599
	<u>          </u>
Balance at 31 December 2009	44,919
	<u>          </u>

### **8 Control**

In the opinion of the directors no party has overall control of the company