

FOREMEDIA GROUP PLC – STATEMENT OF AFFAIRS – ACCOUNT SCHEDULE

FOREMEDIA GROUP PLC, UNITED KINGDOM	
RESEARCH & DEVELOPMENT:	
CONSULTANCY / PROFESSIONAL FEES	30,580.04
TRAVELS & HOTEL	87,600.00
INTERNET/DATA	5,500.00
ENERGY	1,700.00
BUSINESS MODEL DEVELOPMENT	20,000.00
LEGAL FEES	8,000.00
SOFTWARE DEVELOPMENT	56,000.00
OFFICE ACCOMMODATION/RENT	10,800.00
TELEPHONE & POSTAGE	5,600.00
BRAND DEVELOPMENT	24,000.00
OVERHEADS	166,164.00
TOTAL	415,944.04
TESTING & TRANSITION	
TRAVELS & HOTEL	9,938.62
STUDIO	14,198.03
PRODUCTION EQUIPMENT	14,198.03
REMUNERATION	275,032.37
SOFTWARE	21,297.04
HARDWARE	11,358.42
ENERGY	14,907.93
INTERNET/DATA	3,407.53
OFFICE ACCOMMODATION/RENT	12,778.23
REGISTRATION	2,839.61
CONSULTANCY/PROFESSIONAL FEES	19,877.24
LEGAL FEES	3,407.53
PRODUCTION	28,396.06
OFFICE EQUIPMENT	10,648.52
COST OF SATELLITE	21,297.04
STAFF ACCOMMODATION	8,518.82
PRINTING & STATIONERY	12,778.23
EVENTS	8,518.82
ADVERT & PROMOTION	42,594.09
TRANSPORT	1,703.76
MAINTENANCE	3,833.47
WEB HOSTING & MAINTENANCE	1,778.78
PURCHASE OF CONTENT	218,614.07
ELECTRICITY & GENERATION RUNNING	6,282.63
OTHER OPERATIONS/MISCELLANEOUS	10,648.52
TOTAL	778,853.39
GRAND TOTAL	1,194,797.43

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ASSETS	£	1
BUSINESS MODEL DEVELOPMENT	20,000.00	
BRAND DEVELOPMENT	24,000.00	
STUDIO	14,198.03	
PRODUCTION EQUIPMENT	14,198.03	
HARDWARE	11,358.42	
PRODUCTION	28,396.06	
OFFICE EQUIPMENT	10,648.52	
PURCHASE OF CONTENT	218,614.07	
TOTAL	341,413.14	
EXPENSES	£	2
CONSULTANCY / PROFESSIONAL FEES	30,580.04	
TRAVELS & HOTEL	87,600.00	
INTERNET/DATA	5,500.00	
ENERGY	1,700.00	
LEGAL FEES	8,000.00	
SOFTWARE DEVELOPMENT	56,000.00	
OFFICE ACCOMMODATION/RENT	10,800.00	
TELEPHONE & POSTAGE	5,600.00	
OVERHEADS	166,164.00	
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LEGAL FEES	3,407.53	
COST OF SATELLITE	21,297.04	
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ADVERT & PROMOTION	42,594.09	
TRANSPORT	1,703.76	
MAINTENANCE	3,833.47	
WEB HOSTING & MAINTENANCE	1,778.78	
ELECTRICITY & GENERATION RUNNING	6,282.63	
OTHER OPERATIONS/MISCELLANEOUS	10,648.52	
TOTAL	853,384.29	
GRAND TOTAL	1,194,797.43	