

Company Registration No. 05209715 (England and Wales)

OPTIMAL MEDIA SALES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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OPTIMAL MEDIA SALES LIMITED

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OPTIMAL MEDIA SALES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		-		1,302
Current assets					
Debtors			-	108,848	
				108,848	
Creditors: amounts falling due within one year		(13,094)		(154,056)	
Net current liabilities			(13,094)		(45,208)
Total assets less current liabilities			(13,094)		(43,906)
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			(13,294)		(44,106)
Shareholders' funds			(13,094)		(43,906)

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30.7.15


Mr Michael Lench
Director

Company Registration No. 05209715

OPTIMAL MEDIA SALES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over the period of the lease
Plant and machinery	33% written down value
Computer equipment	33% written down value
Fixtures, fittings & equipment	20% written down value

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2013	91,388
Disposals	(91,388)
At 30 September 2014	-
Depreciation	
At 1 October 2013	90,086
On disposals	(91,388)
Charge for the year	1,302
At 30 September 2014	-
Net book value	
At 30 September 2014	-
At 30 September 2013	1,302

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200