

Registered Number 03390704

OPTIMAL MEDIA LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	144	192
Investments	3	16	16
		<u>160</u>	<u>208</u>
Current assets			
Debtors		43,687	92,237
Cash at bank and in hand		7	-
		<u>43,694</u>	<u>92,237</u>
Creditors: amounts falling due within one year	4	(4,864)	(21,937)
Net current assets (liabilities)		<u>38,830</u>	<u>70,300</u>
Total assets less current liabilities		<u>38,990</u>	<u>70,508</u>
Total net assets (liabilities)		<u>38,990</u>	<u>70,508</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		38,988	70,506
Shareholders' funds		<u>38,990</u>	<u>70,508</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 August 2014

And signed on their behalf by:

M A LENCH, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

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

Fixtures, fittings & equipment 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	5,451
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>5,451</u>
Depreciation	
At 1 November 2012	5,259
Charge for the year	48
On disposals	-
At 31 October 2013	<u>5,307</u>
Net book values	
At 31 October 2013	<u><u>144</u></u>
At 31 October 2012	<u><u>192</u></u>

3 Fixed assets Investments

Cost at 1 November 2012 and 31 October 2013 - £4,379

Depreciation at 1 November 2012 and 31 October 2013 - £4,363

Net book value at 1 November 2012 and 31 October 2013 - £16

4 Creditors

	2013	2012
	£	£
Secured Debts	924	6,698

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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