

Company Registration No. 03390704 (England and Wales)

OPTIMAL MEDIA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

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OPTIMAL MEDIA LIMITED

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OPTIMAL MEDIA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		-		144
Investments	2		-		16
					<u>160</u>
Current assets					
Debtors		2		43,687	
Cash at bank and in hand		-		7	
		<u>2</u>		<u>43,694</u>	
Creditors: amounts falling due within one year	3			(4,864)	
Net current assets			2		38,830
Total assets less current liabilities			<u>2</u>		<u>38,990</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			-		38,988
Shareholders' funds			<u>2</u>		<u>38,990</u>

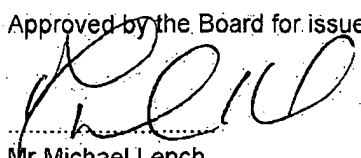
For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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. 03390704

OPTIMAL MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 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:

Fixtures, fittings & equipment 25% Reducing Balance

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 November 2013	5,451	4,379	9,830
Disposals	(5,451)	-	(5,451)
At 31 October 2014	-	4,379	4,379
Depreciation			
At 1 November 2013	5,307	4,363	9,670
On disposals	(5,343)	-	(5,343)
Charge for the year	36	16	52
At 31 October 2014	-	4,379	4,379
Net book value			
At 31 October 2014	-	-	-
At 31 October 2013	144	16	160

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2013 - £924).

OPTIMAL MEDIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2014

4	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>