

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2012**

**for**

**OVC Media Limited**



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for the Year Ended 31 December 2012**

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**Company Information  
for the Year Ended 31 December 2012**

**DIRECTOR:** Mrs J Cohen

**SECRETARY:** E M Cohen

**REGISTERED OFFICE:** Studio House  
34 Salisbury Street  
London  
NW8 8QE

**REGISTERED NUMBER:** 02456735 (England and Wales)

**ACCOUNTANTS:** Pemberton Professionals Limited  
Chartered Certified Accountants  
Peterden House  
1A Leighton Road  
West Ealing  
London  
W13 9EL



**Abbreviated Balance Sheet  
31 December 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		329		439
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		971,185		897,282	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>809,835</u>		<u>740,927</u>	
<b>NET CURRENT ASSETS</b>			<u>161,350</u>		<u>156,355</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>161,679</u>		<u>156,794</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>161,579</u>		<u>156,694</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>161,679</u>		<u>156,794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2013 and were signed by:

Mrs J Cohen - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2012  
and 31 December 2012

Total  
£

27,846

**DEPRECIATION**

At 1 January 2012  
Charge for year  
At 31 December 2012

27,407

110

27,517

**NET BOOK VALUE**

At 31 December 2012  
At 31 December 2011

329

439

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ord'nary shares	1	<u>100</u>	<u>100</u>



**Report of the Accountants to the Director of  
OVC Media Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages one to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Pemberton Professionals Limited  
Chartered Certified Accountants  
Peterden House  
1A Leighton Road  
West Ealing  
London  
W13 9EL

26 September 2013

This page does not form part of the abbreviated accounts

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.