

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Ovc Media Ltd

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for the Year Ended 31 December 2013**

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**Company Information
for the Year Ended 31 December 2013**

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 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		248		329
CURRENT ASSETS					
Cash at bank and in hand		1,094,495		971,185	
CREDITORS					
Amounts falling due within one year		<u>929,030</u>		<u>809,835</u>	
NET CURRENT ASSETS			<u>165,465</u>		<u>161,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>165,713</u></u>		<u><u>161,679</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>165,613</u>		<u>161,579</u>
SHAREHOLDERS' FUNDS			<u><u>165,713</u></u>		<u><u>161,679</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 22 September 2014 and were signed by:

Mrs J Cohen - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013**

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 2013
and 31 December 2013

Total
£

27,846

DEPRECIATION

At 1 January 2013
Charge for year
At 31 December 2013

27,517

81

27,598

NET BOOK VALUE

At 31 December 2013
At 31 December 2012

248

329

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
100	Ordinary shares	1	<u>100</u>	<u>100</u>

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.