

501

VIRTUAL NIGHT:MEDIA LTD.

Registered Number: 5006989

VIRTUAL:NIGHT:MEDIA LTD.

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED
31/12/2012

MONDAY



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09/09/2013

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COMPANIES HOUSE

VIRTUAL NIGHT MEDIA LTD

ABBREVIATED BALANCE SHEET

As at 31/12/2012

		As at 31/12/2012		As at 31/12/2011	
	Note	€	€	€	€
Called up share capital not paid		0,00	0,00	0,00	0,00
Fixed Assets					
Intangible Assets		70 983,00		88 933,00	
Tangible fixed Assets	2	48 137,00		64 530,50	
Investments		<u>155 083,94</u>		<u>155 083,94</u>	
		274 203,94	274 203,94	308 547,44	308 547,44
Current Assets					
Stocks		0,00		17 500,00	
Debtors & other items of property amount falling due within one year		349 598,73		315 389,85	
Investments		0,00		0,00	
Cash at bank and in hand		<u>103 341,75</u>		<u>122 983,90</u>	
		452 940,48	452 940,48	455 873,75	455 873,75
Payments and accrued income		23 596,90		18 060,13	
Creditors amounts falling due within one year		<u>(403 031,99)</u>		<u>(374 740,25)</u>	
Net Current Assets (liabilities)		73 505,39	<u>73 505,39</u>	99 193,63	<u>99 193,63</u>
Total Assets Less Current Liabilities			347 709,33		407 741,07
Debtors & other items of property amounts falling due after more than one year			0,00		0,00
Creditors amounts falling due after more than one year			0,00		0,00
Provisions for liabilities and charges			(42 461,45)		(53 695,50)
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>305.247,88</u>		<u>354 045,57</u>

VIRTUAL NIGHT MEDIA LTD.

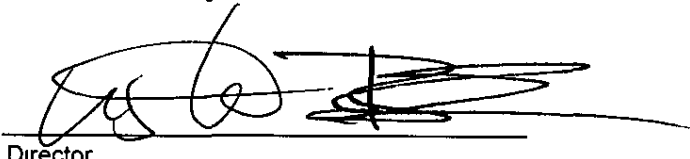
Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	159,56	159,56
Share premium account		612 305,02	612 305,02
Other reserves		0,00	0,00
Retained earnings / Accumulated losses brought forward		(258 419,01)	(180 879,06)
Profit and loss account		(48 797,69)	(77 539,95)
		<u>305 247,88</u>	<u>354 045,57</u>
Shareholder's Fund		<u>305 247,88</u>	<u>354 045,57</u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as 31/12/2012 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 13/08/2013 and signed on its behalf



Director

g. L Encue *BOCCU GENCIE*

The notes on page 4 to 5 form part of these financial statements

VIRTUAL.NIGHT MEDIA LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31/12/2012

1 ACCOUNTING POLICIES

1 1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

1 2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

1 3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1 4 Foreign Currencies

All figures are reported in Euros

1 5 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 of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

Plant and machinery	20,00 %
Motor vehicles	20,00 %
Furniture, fittings and equipment	20,00 %

VIRTUAL:NIGHT MEDIA LTD

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2011	64.530,50
Additions	10 865,70
Disposals	0,50
As at 31/12/2012	<u>75.396,70</u>
Depreciation	
Charge for the year	27 259,70
On disposals	0,00
As at 31/12/2012	<u>27 259,70</u>
Net book value	
As at 31/12/2012	<u><u>48.137,00</u></u>

3 SHARE CAPITAL

	€
Authorised	
0 Ordinary shares of £1 each	
Alloted, called up and fully paid	
159,56 Ordinary shares of £1 each	159,56