

**Registered Number 05006989**

**VIRTUAL:NIGHTS:MEDIA LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		€	€
<b>Fixed assets</b>			
Intangible assets	2	53,031	70,983
Tangible assets	3	26,874	48,137
Investments	4	20,555	155,084
		<u>100,460</u>	<u>274,204</u>
<b>Current assets</b>			
Debtors		314,238	349,598
Cash at bank and in hand		77,808	103,342
		<u>392,046</u>	<u>452,940</u>
<b>Prepayments and accrued income</b>		11,086	23,597
<b>Creditors: amounts falling due within one year</b>		(374,270)	(403,032)
<b>Net current assets (liabilities)</b>		<u>28,862</u>	<u>73,505</u>
<b>Total assets less current liabilities</b>		<u>129,322</u>	<u>347,709</u>
<b>Provisions for liabilities</b>		(31,466)	(42,461)
<b>Total net assets (liabilities)</b>		<u>97,856</u>	<u>305,248</u>
<b>Capital and reserves</b>			
Called up share capital		160	160
Share premium account		612,305	612,305
Profit and loss account		(514,609)	(307,217)
<b>Shareholders' funds</b>		<u>97,856</u>	<u>305,248</u>

- For the year ending 31 December 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 18 September 2014

And signed on their behalf by:

**Kai Broekelmeier, Director**

**Marcus Lerche, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 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.

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.

**Turnover policy**

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

## 2 Intangible fixed assets

	€
<b>Cost</b>	
At 1 January 2013	70,983
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>70,983</u>
<b>Amortisation</b>	
At 1 January 2013	-
Charge for the year	17,952
On disposals	-
At 31 December 2013	<u>17,952</u>
<b>Net book values</b>	
At 31 December 2013	<u>53,031</u>
At 31 December 2012	<u>70,983</u>

## 3 Tangible fixed assets

	€
<b>Cost</b>	
At 1 January 2013	48,137
Additions	8,712
Disposals	(508)
Revaluations	-
Transfers	-
At 31 December 2013	<u>56,341</u>
<b>Depreciation</b>	

At 1 January 2013	-
Charge for the year	29,467
On disposals	-
At 31 December 2013	<u>29,467</u>
<b>Net book values</b>	
At 31 December 2013	<u>26,874</u>
At 31 December 2012	<u>48,137</u>

#### 4 **Fixed assets Investments** na

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