

REGISTERED NUMBER: 05816253 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

FOR

VIDEOJUICER LIMITED



A09 *A2GUSZ9V* #99
13/09/2013
COMPANIES HOUSE

VIDEOJUICER LIMITED (REGISTERED NUMBER: 05816253)

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FOR THE YEAR ENDED 30 JUNE 2013

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VIDEOJUICER LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTORS:

Mr S D Jelley
Mr D S Brindley
Mr C S Broad
Mr T S Rea
Mr R J Johnson

SECRETARY:

Ward Hadaway Company Secretarial Services Limited

REGISTERED OFFICE:

Sandgate House
102 Quayside
NEWCASTLE UPON TYNE
Tyne and Wear
NE1 3DX

REGISTERED NUMBER:

05816253 (England and Wales)

ACCOUNTANTS:

Staffords
Chartered Accountants
CPC1
Capital Park
Fulbourn
CAMBRIDGE
Cambridgeshire
CB21 5XE

BANKERS:

Royal Bank of Scotland
171 Tottenham Court Road
LONDON
W1P 0DL

VIDEOJUICER LIMITED (REGISTERED NUMBER: 05816253)

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	310	1,439
CURRENT ASSETS			
Debtors		12,705	72,290
Cash at bank		<u>17,478</u>	<u>7,813</u>
		30,183	80,103
CREDITORS			
Amounts falling due within one year		<u>(139,572)</u>	<u>(293,504)</u>
NET CURRENT LIABILITIES		<u>(109,389)</u>	<u>(213,401)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(109,079)	(211,962)
CREDITORS			
Amounts falling due after more than one year		<u>(4,928)</u>	<u>(27,376)</u>
NET LIABILITIES		<u>(114,007)</u>	<u>(239,338)</u>
CAPITAL AND RESERVES			
Called up share capital	3	33,550	25,258
Share premium		1,647,808	1,525,750
Profit and loss account		<u>(1,795,365)</u>	<u>(1,790,346)</u>
SHAREHOLDERS' FUNDS		<u>(114,007)</u>	<u>(239,338)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

VIDEOJUICER LIMITED (REGISTERED NUMBER: 05816253)

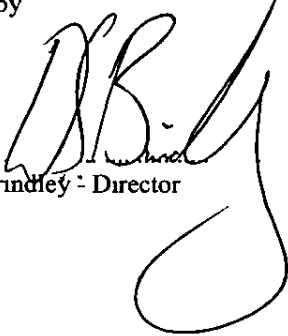
ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 Board of Directors on its behalf by

29/8/2013

and were signed on

A large, stylized handwritten signature in black ink, appearing to read 'D S Brindley', is written over the printed name.

Mr D S Brindley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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 - 33% on cost

Research and development

Expenditure on research and development is written off in the year in which it is incurred

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	13,278
Disposals	<u>(1,812)</u>
At 30 June 2013	<u>11,466</u>
DEPRECIATION	
At 1 July 2012	11,839
Charge for year	1,129
Eliminated on disposal	<u>(1,812)</u>
At 30 June 2013	<u>11,156</u>
NET BOOK VALUE	
At 30 June 2013	<u>310</u>
At 30 June 2012	<u>1,439</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
18,820	A Ordinary	£1	18,820	18,820
6,881	B Ordinary	£1	6,881	2,856
7,849	C Ordinary	£1	7,849	<u>3,582</u>
			<u>33,550</u>	<u>25,258</u>

The following shares were issued during the year

4,025 B Ordinary shares of £1 for a mixture of cash and debt for equity swap of £60000
4,267 C Ordinary shares of £1 for cash of £75000