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06994968
England and Wales

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Mo-Stockvideo Limited

Abbreviated accounts

31 December 2013



Mo-Stockvideo Limited
Abbreviated unaudited accounts
as at 31 December 2013

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Director

Wolfgang Esch

Secretary

Incorporated Company Secretaries Limited

Registered office

Palamos House
66-67 High Street
Lymington

Trading address

Vicars End
Vicars Hill
Lymington

Independent Accountants

Lentune Tax Accountants Limited
66-67 High Street,
Lymington

Registered number

06994968

Incorporated

England and Wales: 19 August 2009

Statement of director's responsibilities for the preparation of the accounts

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the director is required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mo-Stockvideo Limited
Abbreviated Balance Sheet
as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	2,780	2,124
Current assets			
Debtors		1,601	755
Cash at bank and in hand		4,817	6,520
		<u>6,418</u>	<u>7,275</u>
Creditors: amounts falling due within one year		(12,600)	(13,945)
Net current liabilities		<u>(6,182)</u>	<u>(6,670)</u>
Net liabilities		<u>(3,402)</u>	<u>(4,546)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(3,502)	(4,646)
Shareholders' funds		<u>(3,402)</u>	<u>(4,546)</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the financial year ended 31 December 2013, the company was entitled to exemption from audit under section 477, Companies Act 2006; and no notice has been deposited under section 476). The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company.



Wolfgang Esch
Director

Approved by the board on 19 June 2014

Mo-Stockvideo Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

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

Turnover

Turnover is the total amount, excluding value added tax, receivable by the company in the ordinary course of business for services supplied as a principal. All turnover is derived from sales in the UK.

Depreciation

Depreciation is calculated to write off the cost of tangible fixed assets over their estimated useful lives to the business. The annual rates are:

Office equipment	25%
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Pensions

The business does not provide pension benefits for the director or any employee, past or present.

Provisions

Provisions are made on the basis of the director's expectation as to the likely outflow of future economic benefits.

Equity Funding

Loans to the company which are repayable on notice of at least 1 year and are regarded by the director as a source of general business finance are treated as equity funding in the accounts. Any interest payable thereon is charged to Profit & Loss Account on an accruing basis

VAT

The business is registered for VAT. All figures stated in the accounts exclude any applicable VAT.

Mo-Stockvideo Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

2 Tangible fixed assets

£

Cost

1 January 2013	3,181
Additions	1,461
31 December 2013	<u>4,642</u>

Depreciation

1 January 2013	1,057
Charge for the year	805
31 December 2013	<u>1,862</u>

Net book value

31 December 2013	<u>2,780</u>
31 December 2012	<u>2,124</u>

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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