

REGISTERED NUMBER 07033829 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2013**  
**FOR**  
**OTRONICS MEDIA SERVICES LIMITED**

TUESDAY



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19/11/2013  
COMPANIES HOUSE

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FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

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**OTRONICS MEDIA SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

**DIRECTOR:** O J Head

**SECRETARY:** Mrs S E B Head

**REGISTERED OFFICE:** The Old Manse  
22 Boreham Road  
Warminster  
Wiltshire  
BA12 9JR

**REGISTERED NUMBER:** 07033829 (England and Wales)

**ACCOUNTANTS:** Tax & Accounting Solutions (SW) Ltd  
Chartered Accountants  
The Old Manse  
22 Boreham Road  
Warminster  
Wiltshire  
BA12 9JR

**BANKERS** NatWest  
80 Market Place  
Warminster  
Wiltshire  
BA12 9AS

# OTRONICS MEDIA SERVICES LIMITED

## ABBREVIATED BALANCE SHEET 30TH SEPTEMBER 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,486	4 496
<b>CURRENT ASSETS</b>			
Debtors		173	167
Cash at bank		7 600	7 611
		<u>7,773</u>	<u>7,778</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,213</u>	<u>2,516</u>
<b>NET CURRENT ASSETS</b>		<u>5,560</u>	<u>5,262</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9 046</u>	<u>9,758</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>8,946</u>	<u>9 658</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>9 046</u>	<u>9 758</u>

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

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

The director acknowledges his responsibilities for

- 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

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 27th October 2013 and were signed by



O J Head - Director

The notes form part of these abbreviated accounts

# OTRONICS MEDIA SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 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)

#### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

#### Turnover

Turnover represents amounts receivable for goods and services. The company is not registered for 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 equipment - 25% on reducing balance

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st October 2012	9,472
Additions	152
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At 30th September 2013	9,624
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<b>DEPRECIATION</b>	
At 1st October 2012	4,976
Charge for year	1,162
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At 30th September 2013	6,138
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<b>NET BOOK VALUE</b>	
At 30th September 2013	3,486
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At 30th September 2012	4,496
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### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

### 4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director, O J Head by virtue of holding 100% of the issued share capital of the company