

Registered Number: 07033918

England and Wales

Total Odds Media Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2012

Total Odds Media Ltd
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Total Odds Media Ltd
Abbreviated Balance Sheet
As at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	18,150	-
Tangible assets	3	2,639	2,176
		20,789	2,176
Current assets			
Debtors		6,700	6,700
Cash at bank and in hand		62,079	69,742
		68,779	76,442
Creditors: amounts falling due within one year		(44,266)	(55,169)
Net current assets		24,513	21,273
Total assets less current liabilities		45,302	23,449
Net assets		45,302	23,449
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		45,300	23,447
Shareholders funds		45,302	23,449

For the year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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.

Signed on behalf of the board of directors

T. Jones Director

Date approved by the board: 25 June 2013

Total Odds Media Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

15 Reducing balance

2 Intangible fixed assets

Intangible fixed assets

Cost or valuation	£
Additions	21,348
At 30 September 2012	21,348
Amortisation	
Charge for year	3,198
At 30 September 2012	3,198
Net Book Values	
At 30 September 2012	18,150

Total Odds Media Ltd
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For the year ended 30 September 2012

3 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 October 2011		2,454
Additions		928
At 30 September 2012		3,382
Depreciation		
At 01 October 2011		278
Charge for year		465
At 30 September 2012		743
Net book values		
At 30 September 2012		2,639
At 30 September 2011		2,176

4 Share capital

Authorised

1,000 Class A shares of £1.00 each

	2012	2011
Allotted called up and fully paid	£	£
2 Class A shares of £1.00 each	2	2
	2	2

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