

Registered Number: 07033918

England and Wales

Total Odds Media Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2015

Total Odds Media Ltd
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Total Odds Media Ltd
Abbreviated Balance Sheet
As at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	25,493	29,992
Tangible assets	3	4,692	3,364
		30,185	33,356
Current assets			
Debtors		18,342	-
Cash at bank and in hand		477,020	480,705
		495,362	480,705
Creditors: amounts falling due within one year		(57,395)	(94,212)
Net current assets		437,967	386,493
Total assets less current liabilities		468,152	419,849
Provisions for liabilities		(5,250)	(5,707)
Net assets		462,902	414,142
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		462,900	414,140
Shareholders funds		462,902	414,142

For the year ended 30 September 2015 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: 29 April 2016

Total Odds Media Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2015

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	£
At 01 October 2014	44,708
At 30 September 2015	44,708
Amortisation	
At 01 October 2014	14,716
Charge for year	4,499
At 30 September 2015	19,215
Net Book Values	
At 30 September 2015	25,493
At 30 September 2014	29,992

Total Odds Media Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2015

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 October 2014	5,097
Additions	2,156
At 30 September 2015	7,253
Depreciation	
At 01 October 2014	1,733
Charge for year	828
At 30 September 2015	2,561
Net book values	
At 30 September 2015	4,692
At 30 September 2014	3,364

4 Share capital

Authorised

1,000 Class A shares of £1.00 each

	2015	2014
Allotted called up and fully paid	£	£
2 Class A shares of £1.00 each	2	2
	2	2

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