

Registered Number: 07033918

England and Wales

Total Odds Media Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2014

Total Odds Media Ltd
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Total Odds Media Ltd
Abbreviated Balance Sheet
As at 30 September 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	29,992	35,284
Tangible assets	3	3,364	2,243
		33,356	37,527
Current assets			
Debtors		-	6,700
Cash at bank and in hand		480,705	211,728
		480,705	218,428
Creditors: amounts falling due within one year		(94,212)	(70,718)
Net current assets		386,493	147,710
Total assets less current liabilities		419,849	185,237
Provisions for liabilities		(5,707)	(7,505)
Net assets		414,142	177,732
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		414,140	177,730
Shareholders funds		414,142	177,732

For the year ended 30 September 2014 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: 30 May 2015

Total Odds Media Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2014

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 2013	44,708
At 30 September 2014	44,708

Amortisation

At 01 October 2013	9,424
Charge for year	5,292
At 30 September 2014	14,716

Net Book Values

At 30 September 2014	29,992
At 30 September 2013	35,284

Total Odds Media Ltd
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3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 October 2013	3,382
Additions	1,715
At 30 September 2014	5,097
Depreciation	
At 01 October 2013	1,139
Charge for year	594
At 30 September 2014	1,733
Net book values	
At 30 September 2014	3,364
At 30 September 2013	2,243

4 Share capital

Authorised

1,000 Class A shares of £1.00 each

	2014	2013
Allotted called up and fully paid	£	£
2 Class A shares of £1.00 each	2	2
	2	2

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