

**OSCUS MEDIA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017**

**OSCUS MEDIA LIMITED
UNAUDITED ACCOUNTS
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**OSCUS MEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

Director	J. R. Williams
Company Number	SC286093 (Scotland)
Registered Office	32 Cramond Vale Edinburgh EH4 6RB
Accountants	Simple Tax Returns LTD 103 High Street Waltham Cross Herts EN87AN

OSCUS MEDIA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	5,886	4,410
Current assets			
Cash at bank and in hand		4,352	3,345
Creditors: amounts falling due within one year	5	(30,717)	(32,790)
Net current liabilities		(26,365)	(29,445)
Net liabilities		(20,479)	(25,035)
Capital and reserves			
Called up share capital	6	4	4
Profit and loss account		(20,483)	(25,039)
Shareholders' funds		(20,479)	(25,035)

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 January 2018.

J. R. Williams
Director

Company Registration No. SC286093

**OSCUS MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017**

1 Statutory information

OSCUS MEDIA LIMITED is a private company, limited by shares, registered in Scotland, registration number SC286093. The registered office is 32 Cramond Vale, Edinburgh, EH4 6RB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% straight line
Fixtures & fittings	20% straight line
Computer equipment	33.3% straight line

OSCUS MEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

4 Tangible fixed assets	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2016	82,946	6,737	7,025	96,708
Additions	3,815	200	2,358	6,373
At 30 April 2017	<u>86,761</u>	<u>6,937</u>	<u>9,383</u>	<u>103,081</u>
Depreciation				
At 1 May 2016	82,946	3,414	5,938	92,298
Charge for the year	382	1,387	3,128	4,897
At 30 April 2017	<u>83,328</u>	<u>4,801</u>	<u>9,066</u>	<u>97,195</u>
Net book value				
At 30 April 2017	<u>3,433</u>	<u>2,136</u>	<u>317</u>	<u>5,886</u>
At 30 April 2016	<u>-</u>	<u>3,323</u>	<u>1,087</u>	<u>4,410</u>

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	571	625
Other creditors	30,146	32,165
	<u>30,717</u>	<u>32,790</u>

6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid: 4 Ordinary shares of £1 each	4	4
	<u>4</u>	<u>4</u>

7 Transactions with related parties

The company was under the control of Mr J. R. Williams throughout the current year. Mr J. R. Williams is personally interested in 100% of the company's share capital.

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).