

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
OPTIMAL MEDIA UK LIMITED

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for the Year Ended 30 SEPTEMBER 2013

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OPTIMAL MEDIA UK LIMITED

COMPANY INFORMATION
for the Year Ended 30 SEPTEMBER 2013

DIRECTORS: Joerg Hahn
Rainer Hake

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: 20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 05942650 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | 21,931 | 11,175 |
| Cash at bank | | <u>45,013</u> | <u>53,900</u> |
| | | 66,944 | 65,075 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(1,535)</u> | <u>(2,567)</u> |
| NET CURRENT ASSETS | | <u>65,409</u> | <u>62,508</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>65,409</u> | <u>62,508</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 50,000 | 50,000 |
| Profit and loss account | | <u>15,409</u> | <u>12,508</u> |
| SHAREHOLDERS' FUNDS | | <u>65,409</u> | <u>62,508</u> |

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 Board of Directors on 10 March 2014 and were signed on its behalf by:

Rainer Hake - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 21,118 (2012 - £ 10,748)

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|---------------|---------------|
| 50,000 | Ordinary | £1 | <u>50,000</u> | <u>50,000</u> |