

Registered number
02274321

Olivier Mythodrama Associates Limited

Abbreviated Accounts

30 June 2011

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COMPANIES HOUSE

Olivier Mythodrama Associates Limited
Registered number: 02274321
Abbreviated Balance Sheet
as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	2,625	1,773
Investments	3	25	25
		<u>2,650</u>	<u>1,798</u>
Current assets			
Stocks		1,075	2,200
Debtors		532,452	358,900
Cash at bank and in hand		302,402	496,355
		<u>835,929</u>	<u>857,455</u>
Creditors: amounts falling due within one year		<u>(307,691)</u>	<u>(290,929)</u>
Net current assets		<u>528,238</u>	<u>566,526</u>
Net assets		<u>530,888</u>	<u>568,324</u>
Capital and reserves			
Called up share capital	4	1,232	1,232
Share premium		14,826	14,826
Profit and loss account		514,830	552,266
Shareholders' funds		<u>530,888</u>	<u>568,324</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



R K Olivier
Director

Approved by the board on 22 March 2012

Olivier Mythodrama Associates Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Office equipment	33% on reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

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

Pensions

The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

£

Cost

At 1 July 2010	71,254
Additions	2,163
At 30 June 2011	<u>73,417</u>

Depreciation

At 1 July 2010	69,481
Charge for the year	1,311
At 30 June 2011	<u>70,792</u>

Net book value

At 30 June 2011	<u>2,625</u>
At 30 June 2010	<u>1,773</u>

Olivier Mythodrama Associates Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

3 Investments **£**

Cost

At 1 July 2010 25

At 30 June 2011 25

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year
Contender Charlie Limited	Ordinary	25	<u>43,442</u>	<u>531</u>
<i>(Year ended 30 November 2010)</i>				

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£0 01 each	123,188	<u>1,232</u>	<u>1,232</u>