

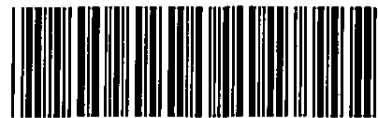
Registered number
02274321

Olivier Mythodrama Associates Limited

Abbreviated Accounts

30 June 2012

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COMPANIES HOUSE

Olivier Mythodrama Associates Limited

Registered number: 02274321

**Abbreviated Balance Sheet
as at 30 June 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	10,273	2,625
Investments	3	25	25
		<u>10,298</u>	<u>2,650</u>
Current assets			
Stocks	1,000	1,075	
Debtors	579,209	532,452	
Cash at bank and in hand	309,079	302,402	
	<u>889,288</u>	<u>835,929</u>	
Creditors: amounts falling due within one year	(291,492)	(307,691)	
Net current assets		<u>597,796</u>	<u>528,238</u>
Net assets		<u>608,094</u>	<u>530,888</u>
Capital and reserves			
Called up share capital	4	1,232	1,232
Share premium		14,826	14,826
Profit and loss account		592,036	514,830
Shareholders' funds		<u>608,094</u>	<u>530,888</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 19 March 2013

Olivier Mythodrama Associates Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

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 2011	73,417
Additions	12,708
At 30 June 2012	<u>86,125</u>

Depreciation

At 1 July 2011	70,792
Charge for the year	5,060
At 30 June 2012	<u>75,852</u>

Net book value

At 30 June 2012	<u>10,273</u>
At 30 June 2011	<u>2,625</u>

Olivier Mythodrama Associates Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

3 Investments **£**

Cost

At 1 July 2011 25

At 30 June 2012 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>80,848</u>	<u>37,406</u>
<i>(Year ended 30 November 2011)</i>				

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary 'B' shares	£0 01 each	615	6	6
Ordinary 'M' shares	£0 01 each	615	6	6
Ordinary 'N' shares	£0 01 each	6,160	62	62
Ordinary 'R' shares	£0 01 each	85,000	850	850
Ordinary 'S' shares	£0 01 each	18,478	184	184
Ordinary 'W' shares	£0 01 each	6,160	62	62
Ordinary 'Y' shares	£0 01 each	6,160	62	62
			<u>1,232</u>	<u>1,232</u>