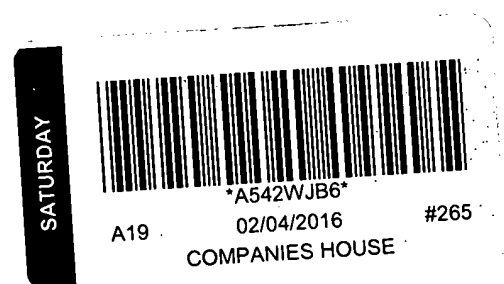


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**MILLENNIUM VIDEOGRAPHICS LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**



**MILLENNIUM VIDEOGRAPHICS LIMITED**  
**REGISTERED NUMBER: 03597321**

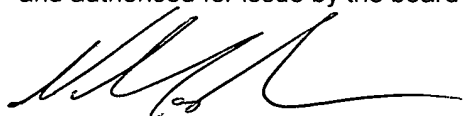
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JULY 2015**

|                                                                | Note | £              | 2015<br>£     | £              | 2014<br>£     |
|----------------------------------------------------------------|------|----------------|---------------|----------------|---------------|
| <b>FIXED ASSETS</b>                                            |      |                |               |                |               |
| Tangible assets                                                | 2    |                | 8,456         |                | 3,499         |
| <b>CURRENT ASSETS</b>                                          |      |                |               |                |               |
| Debtors                                                        |      | 99,413         |               | 86,576         |               |
| Cash at bank                                                   |      | 32,155         |               | 40,402         |               |
|                                                                |      | <u>131,568</u> |               | <u>126,978</u> |               |
| <b>CREDITORS:</b> amounts falling due within one year          | 3    | (85,433)       |               | (85,303)       |               |
| <b>NET CURRENT ASSETS</b>                                      |      |                | <u>46,135</u> |                | <u>41,675</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |      |                | <u>54,591</u> |                | <u>45,174</u> |
| <b>CREDITORS:</b> amounts falling due after more than one year | 4    | (1,186)        |               |                | -             |
| <b>NET ASSETS</b>                                              |      |                | <u>53,405</u> |                | <u>45,174</u> |
| <b>CAPITAL AND RESERVES</b>                                    |      |                |               |                |               |
| Called up share capital                                        | 5    |                | 100           |                | 100           |
| Profit and loss account                                        |      |                | 53,305        |                | 45,074        |
| <b>SHAREHOLDERS' FUNDS</b>                                     |      |                | <u>53,405</u> |                | <u>45,174</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 March 2016.



**N S Marsh**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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## MILLENNIUM VIDEOGRAPHICS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                       |                     |
|-----------------------|---------------------|
| Plant and machinery   | - 25% Straight line |
| Fixtures and fittings | - 25% Straight line |

##### 1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

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MILLENNIUM VIDEOGRAPHICS LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015

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2. TANGIBLE FIXED ASSETS

|                       | £             |
|-----------------------|---------------|
| <b>Cost</b>           |               |
| At 1 August 2014      | 31,797        |
| Additions             | 7,700         |
| At 31 July 2015       | <u>39,497</u> |
| <b>Depreciation</b>   |               |
| At 1 August 2014      | 28,298        |
| Charge for the year   | 2,743         |
| At 31 July 2015       | <u>31,041</u> |
| <b>Net book value</b> |               |
| At 31 July 2015       | <u>8,456</u>  |
| At 31 July 2014       | <u>3,499</u>  |

3. CREDITORS:  
Amounts falling due within one year

Included within creditors falling due within one year are secured creditors totalling £949 (2014: £nil).

4. CREDITORS:  
Amounts falling due after more than one year

Included in creditors falling due after more than one year are secured creditors totalling £1,186 (2014: £nil).

5. SHARE CAPITAL

|                                           | 2015<br>£  | 2014<br>£  |
|-------------------------------------------|------------|------------|
| <b>Allotted, called up and fully paid</b> |            |            |
| 100 Ordinary shares of £1 each            | <u>100</u> | <u>100</u> |