

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

THE ONLINE PRODUCTION OFFICE LIMITED

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for the Year Ended 31 MAY 2016

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THE ONLINE PRODUCTION OFFICE LIMITED

COMPANY INFORMATION
for the Year Ended 31 MAY 2016

DIRECTORS:

Mrs J Gabillard
Mrs C Wiltcher

REGISTERED OFFICE:

61 Queen Square
Bristol
BS1 4JZ

REGISTERED NUMBER:

09063187 (England and Wales)

ACCOUNTANTS:

Burnside
Chartered Accountants
and Statutory Auditor
61 Queen Square
Bristol
BS1 4JZ

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		620		1,221
CURRENT ASSETS					
Debtors		2,536		3,653	
Cash at bank		<u>1,657</u>		<u>1,648</u>	
		4,193		5,301	
CREDITORS					
Amounts falling due within one year		<u>4,534</u>		<u>2,775</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(341)</u>		<u>2,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			279		3,747
PROVISIONS FOR LIABILITIES			<u>124</u>		<u>244</u>
NET ASSETS			<u>155</u>		<u>3,503</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		2
Profit and loss account			<u>55</u>		<u>3,501</u>
SHAREHOLDERS' FUNDS			<u>155</u>		<u>3,503</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

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 26 February 2017 and were signed on its behalf by:

Mrs C Wiltcher - Director

Mrs J Gabillard - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MAY 2016

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 January 2015).

Turnover

Turnover represents amounts for services provided during the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	1,822
DEPRECIATION	
At 1 June 2015	601
Charge for year	601
At 31 May 2016	1,202
NET BOOK VALUE	
At 31 May 2016	620
At 31 May 2015	1,221

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	-	2
51	Ordinary 'A'	£1	51	-
49	Ordinary 'B'	£1	49	-
			100	2

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 MAY 2016

3. CALLED UP SHARE CAPITAL - continued

During the year, a special written resolution was passed by the directors to issue 98 Ordinary Shares and re-designate 100 Ordinary Shares of £1 each. 51 Ordinary Shares of £1 each were re-designated as 51 Ordinary 'A' Shares of £1 each and 49 Ordinary Shares of £1 each were re-designated as 49 Ordinary 'B' Shares of £1 each.

The new classes of share rank pari passu in all respects with the existing Ordinary Shares in accordance with the existing Articles of Association adopted by the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.