

Registered Number 07699099

OPHIDIAN AUDIO LIMITED

Micro-entity Accounts

31 July 2015

Micro-entity Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	1	984	553
		<u>984</u>	<u>553</u>
Current Assets		1,351	1,383
Creditors: amounts falling due within one year	2	-	(1,167)
Net current assets (liabilities)		<u>1,351</u>	<u>216</u>
Total assets less current liabilities		<u>2,335</u>	<u>769</u>
Creditors: amounts falling due after more than one year	2	-	(28,125)
Total net assets (liabilities)		<u>2,335</u>	<u>(27,356)</u>
Capital and reserves			
Called up share capital	3	400	400
Profit and loss account		1,935	(27,756)
Shareholders' funds		<u>2,335</u>	<u>(27,356)</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 April 2016

And signed on their behalf by:

Gareth James, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2015

1 Tangible fixed assets

	£
Cost	
At 1 August 2014	553
Additions	1,005
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>1,558</u>
Depreciation	
At 1 August 2014	-
Charge for the year	574
On disposals	-
At 31 July 2015	<u>574</u>
Net book values	
At 31 July 2015	<u>984</u>
At 31 July 2014	<u>553</u>

2 Creditors

	2015	2014
	£	£
Secured Debts	-	5,739

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
200 Ordinary shares of £2 each	400	400

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