

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER
2014
FOR
WILDCARD IMAGES LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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WILDCARD IMAGES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTORS: N Mountford-Hoare
J Shenai

SECRETARY: N Mountford-Hoare

REGISTERED OFFICE: 17d
Ellingfort Road
London
E8 3PA

REGISTERED NUMBER: 05836427 (England and Wales)

ACCOUNTANTS: Civvals Limited
50 Seymour Street
London
W1H 7JG

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		38		45
CURRENT ASSETS					
Debtors		1,601		9,656	
Cash at bank and in hand		<u>2,539</u>		<u>1,866</u>	
		4,140		11,522	
CREDITORS					
Amounts falling due within one year		<u>24,703</u>		<u>29,160</u>	
NET CURRENT LIABILITIES			(20,563)		(17,638)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(20,525)</u>		<u>(17,593)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(20,527)</u>		<u>(17,595)</u>
SHAREHOLDERS' FUNDS			<u>(20,525)</u>		<u>(17,593)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 24 July 2015 and were signed on its behalf by:

J Shenai - Director

N Mountford-Hoare - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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 - 15% on reducing balance

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 November 2013
and 31 October 2014

115

DEPRECIATION

At 1 November 2013

70

Charge for year

7

At 31 October 2014

77

NET BOOK VALUE

At 31 October 2014

38

At 31 October 2013

45

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2014
£
2

2013
£
2

2 Ordinary

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2014**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2014 and 31 October 2013:

	2014 £	2013 £
N Mountford-Hoare and J Shenai		
Balance outstanding at start of year	(6,237)	(6,719)
Amounts advanced	2,013	482
Amounts repaid	-	-
Balance outstanding at end of year	<u>(4,224)</u>	<u>(6,237)</u>