

Registered Number 03548870

SOUNDVALUE LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,310	1,657
		<u>1,310</u>	<u>1,657</u>
Current assets			
Stocks		975	250
Debtors		4,089	9,680
Cash at bank and in hand		10,292	14,815
		<u>15,356</u>	<u>24,745</u>
Prepayments and accrued income		667	599
Creditors: amounts falling due within one year		(1,311)	(6,638)
Net current assets (liabilities)		<u>14,712</u>	<u>18,706</u>
Total assets less current liabilities		<u>16,022</u>	<u>20,363</u>
Accruals and deferred income		(410)	(325)
Total net assets (liabilities)		<u>15,612</u>	<u>20,038</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		15,610	20,036
Shareholders' funds		<u>15,612</u>	<u>20,038</u>

- For the year ending 30 June 2012 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 March 2013

And signed on their behalf by:

D. A. TONGE, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents amounts invoiced to third parties, less trade discounts and excluding value added tax, in respect of goods and services provided by the company.

Tangible assets depreciation policy

Depreciation has been calculated to write off the cost of tangible fixed assets on a reducing balance basis over their anticipated useful lives using the following rates;
Plant etc; 25% p.a.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	12,908
Additions	92
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>13,000</u>
Depreciation	
At 1 July 2011	11,251
Charge for the year	439
On disposals	-
At 30 June 2012	<u>11,690</u>
Net book values	
At 30 June 2012	<u>1,310</u>
At 30 June 2011	<u>1,657</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2
2 Ordinary shares of £1 each	2	2

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.