

**Abbreviated Accounts for the Year Ended 31st March 2006**

**for**

**Liquid Light Digital Limited**



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for the Year Ended 31st March 2006***

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**Liquid Light Digital Limited**  
**Company Information**  
**for the Year Ended 31st March 2006**

**DIRECTORS:**

R L Day  
F F L R Taylor

**SECRETARY:**

F F L R Taylor

**REGISTERED OFFICE:**

39 Sackville Road  
Hove  
East Sussex  
BN3 3WD

**REGISTERED NUMBER:**

3674252 (England and Wales)

**ACCOUNTANTS:**

Bristow Still  
39 Sackville Road  
Hove  
East Sussex  
BN3 3WD

**Liquid Light Digital Limited**

**Abbreviated Balance Sheet  
31st March 2006**

	Notes	31.3.06 £	£	31.3.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		522		266
<b>CURRENT ASSETS</b>					
Debtors		-		50,343	
Cash at bank and in hand		311,540		255,950	
		<u>311,540</u>		<u>306,293</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>203,565</u>		<u>183,507</u>	
<b>NET CURRENT ASSETS</b>			<u>107,975</u>		<u>122,786</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>108,497</u>		<u>123,052</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6		6
Profit and loss account			<u>108,491</u>		<u>123,046</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>108,497</u>		<u>123,052</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 2nd September 2006 and were signed on its behalf by:



R L Day - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

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 2005).

**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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 50% on cost

**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 £
<b>COST</b>	
At 1st April 2005	36,268
Additions	369
	<hr/>
At 31st March 2006	36,637
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<b>DEPRECIATION</b>	
At 1st April 2005	36,002
Charge for year	113
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At 31st March 2006	36,115
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<b>NET BOOK VALUE</b>	
At 31st March 2006	522
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At 31st March 2005	266
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31.3.06 £	31.3.05 £
Number:	Class:			
995	'A' Ordinary	£1	995	995
5	'B'-'F' Non-voting	£1	5	5
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:		Nominal value:	31.3.06 £	31.3.05 £
Number:	Class:			
2	'A' Ordinary	£1	2	2
4	'B'-'F' Non-voting	£1	4	4
			<hr/>	<hr/>
			6	6
			<hr/>	<hr/>

The 'B' to 'F' shares are non-voting with a right to receive a dividend but not to participate in winding up.