

REGISTERED NUMBER: 3674252 (England and Wales)

Abbreviated Accounts for the Year Ended 31st March 2010

for

Liquid Light Digital Limited

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COMPANIES HOUSE

Liquid Light Digital Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31st March 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Liquid Light Digital Limited
Company Information
for the Year Ended 31st March 2010

DIRECTORS:

R L Day
F F L R Taylor
O Rowlands

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 2010**

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		14,500		15,351
CURRENT ASSETS					
Debtors		92,019		140,962	
Cash at bank and in hand		476,580		375,162	
		<u>568,599</u>		<u>516,124</u>	
CREDITORS					
Amounts falling due within one year		<u>144,377</u>		<u>143,218</u>	
NET CURRENT ASSETS			<u>424,222</u>		<u>372,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>438,722</u>		<u>388,257</u>
CAPITAL AND RESERVES					
Called up share capital	3		260		260
Profit and loss account			<u>438,462</u>		<u>387,997</u>
SHAREHOLDERS' FUNDS			<u>438,722</u>		<u>388,257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 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
- (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 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 3rd July 2010 and were signed on its behalf by

R L Day - Director



The notes form part of these abbreviated accounts

Liquid Light Digital Limited

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 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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% 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 1st April 2009	61,822
Additions	3,414
	<hr/>
At 31st March 2010	65,236
	<hr/>
DEPRECIATION	
At 1st April 2009	46,471
Charge for year	4,265
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At 31st March 2010	50,736
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NET BOOK VALUE	
At 31st March 2010	14,500
	<hr/>
At 31st March 2009	15,351
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 10 £	31 3 09 £
100	'A' Ordinary	£1	100	100
50	'B' Ordinary	£1	50	50
110	"C & D" Non-voting	£1	110	110
			<hr/>	<hr/>
			260	260
			<hr/>	<hr/>

Liquid Light Digital Limited

Notes to the Abbreviated Accounts

3 CALLED UP SHARE CAPITAL - continued

The 'A' shares represent 90% of the asset value of the company on a winding up
The 'B' shares represent 10% of the asset value of the company on a winding up
The 'C' and 'D' shares do not share in the assets of the company on a winding up