

Registered Number 04547019

DIRECT CD'S LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	22,326	27,908
Investments		-	-
		<u>22,326</u>	<u>27,908</u>
Current assets			
Stocks		-	-
Debtors		30,060	39,676
Investments		-	-
Cash at bank and in hand		57,242	34,511
		<u>87,302</u>	<u>74,187</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(21,656)	(30,812)
Net current assets (liabilities)		<u>65,646</u>	<u>43,375</u>
Total assets less current liabilities		<u>87,972</u>	<u>71,283</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>87,972</u>	<u>71,283</u>
Capital and reserves			
Called up share capital	3	2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		87,970	71,281
Shareholders' funds		<u>87,972</u>	<u>71,283</u>

- For the year ending 30 September 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 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 17 February 2016

And signed on their behalf by:

Martin Crowson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	93,663
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2015	<u>93,663</u>
Depreciation	
At 1 October 2014	65,755
Charge for the year	5,582
On disposals	0
At 30 September 2015	<u>71,337</u>
Net book values	
At 30 September 2015	<u>22,326</u>
At 30 September 2014	<u>27,908</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

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