

**Registered Number 05579928**

**DIRTEE STANK RECORDING LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	97,045	96,653
		<u>97,045</u>	<u>96,653</u>
<b>Current assets</b>			
Stocks		2,000	2,000
Debtors		126,338	203,371
Cash at bank and in hand		1,010,559	602,752
		<u>1,138,897</u>	<u>808,123</u>
<b>Creditors: amounts falling due within one year</b>		<u>(551,617)</u>	<u>(443,115)</u>
<b>Net current assets (liabilities)</b>		<u>587,280</u>	<u>365,008</u>
<b>Total assets less current liabilities</b>		<u>684,325</u>	<u>461,661</u>
<b>Provisions for liabilities</b>		<u>(7,700)</u>	<u>(8,000)</u>
<b>Total net assets (liabilities)</b>		<u>676,625</u>	<u>453,661</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		676,623	453,659
<b>Shareholders' funds</b>		<u>676,625</u>	<u>453,661</u>

- For the year ending 30 September 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 28 June 2013

And signed on their behalf by:

**N A Detnon, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****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.

**Turnover policy**

Turnover represents the value net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Leasehold improvements - 10% straight line

Plant and machinery - 25% - 33% reducing balance

Motor vehicles - 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	130,859
Additions	21,877
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>152,736</u>
<b>Depreciation</b>	
At 1 October 2011	34,206
Charge for the year	21,485
On disposals	-
At 30 September 2012	<u>55,691</u>
<b>Net book values</b>	
At 30 September 2012	<u>97,045</u>
At 30 September 2011	<u>96,653</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2012	2011
	£	£
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.