Registered Number 05579928

DIRTEE STANK RECORDING LIMITED

Abbreviated Accounts

30 September 2015

DIRTEE STANK RECORDING LIMITED **Registered Number 05579928**

Abbreviated Balance Sheet as at 30 September 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	64,194	68,973
		64,194	68,973
Current assets			
Stocks		2,000	2,000
Debtors		189,033	149,095
Cash at bank and in hand		1,207,587	882,718
		1,398,620	1,033,813
Creditors: amounts falling due within one year		(957,237)	(571,077)
Net current assets (liabilities)		441,383	462,736
Total assets less current liabilities		505,577	531,709
Provisions for liabilities		(5,000)	(4,500)
Total net assets (liabilities)		500,577	527,209
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		500,575	527,207
Shareholders' funds		500,577	527,209

- 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 23 June 2016

And signed on their behalf by:
N A Detnon, 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.

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

Other accounting policies
Stocks
Stock is valued at the lower of cost or net realisable value.

Pensions
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	161,923
Additions	15,115
Disposals	(11,480)
Revaluations	-
Transfers	-
At 30 September 2015	165,558
Depreciation	
At 1 October 2014	92,950
Charge for the year	17,851
On disposals	(9,437)
At 30 September 2015	101,364
Net book values	
At 30 September 2015	64,194
At 30 September 2014	68,973

3 **Called Up Share Capital**

Allotted, called up and fully paid:

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