Registered Number 05579928

DIRTEE STANK RECORDING LIMITED

Abbreviated Accounts

30 September 2013

DIRTEE STANK RECORDING LIMITED **Registered Number 05579928**

Abbreviated Balance Sheet as at 30 September 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	85,710	97,045
		85,710	97,045
Current assets			
Stocks		2,000	2,000
Debtors		57,441	126,338
Cash at bank and in hand		1,190,769	1,010,559
		1,250,210	1,138,897
Creditors: amounts falling due within one year		(806,347)	(551,617)
Net current assets (liabilities)		443,863	587,280
Total assets less current liabilities		529,573	684,325
Provisions for liabilities		(6,700)	(7,700)
Total net assets (liabilities)		522,873	676,625
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		522,871	676,623
Shareholders' funds		522,873	676,625

- For the year ending 30 September 2013 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 30 June 2014

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

Notes to the Abbreviated Accounts for the period ended 30 September 2013

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
Stock
Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	152,736
Additions	9,187
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	161,923
Depreciation	
At 1 October 2012	55,691
Charge for the year	20,522
On disposals	-
At 30 September 2013	76,213
Net book values	
At 30 September 2013	85,710
At 30 September 2012	97,045

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	*2012*

	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	N A Detnon
Description of the transaction:	Loan
Balance at 1 October 2012:	£ 1,840
Advances or credits made:	£ 1,439
Advances or credits repaid:	-
Balance at 30 September 2013:	£ 3,279