

Registration number 06412676

# Ben Norrington Sound Design Limited

Director's Report and Unaudited Financial Statements

for the Year Ended 31 October 2012

Stewarts Accountants Limited  
271 High Street  
Berkhamsted  
Herts  
HP4 1AA

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**Ben Norrington Sound Design Limited**  
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**Ben Norrington Sound Design Limited**  
**Company Information**

<b>Director</b>	Benjamin Roger Norrington
<b>Company secretary</b>	Jane Louise Norrington
<b>Registered office</b>	19 Paynesfield Avenue East Sheen London SW14 8DW
<b>Bankers</b>	Barclays Bank 256 Upper Richmond Road, London, SW14 7JF
<b>Accountants</b>	Stewarts Accountants Limited 271 High Street Berkhamsted Herts HP4 1AA

**Ben Norrington Sound Design Limited**  
**Director's Report for the Year Ended 31 October 2012**

The director presents his report and the unaudited financial statements for the year ended 31 October 2012

**Director of the company**

The director who held office during the year was as follows

Benjamin Roger Norrington

**Principal activity**

The principal activity of the company is sound design and related activities

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 6 March 2013 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Ben Norrington', is written over the printed name and title.

Benjamin Roger Norrington  
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Ben Norrington Sound Design Limited  
for the Year Ended 31 October 2012**

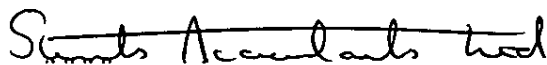
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ben Norrington Sound Design Limited for the year ended 31 October 2012 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Ben Norrington Sound Design Limited, as a body, in accordance with the terms of our engagement letter dated 31 October 2007. Our work has been undertaken solely to prepare for your approval the accounts of Ben Norrington Sound Design Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ben Norrington Sound Design Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ben Norrington Sound Design Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ben Norrington Sound Design Limited. You consider that Ben Norrington Sound Design Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ben Norrington Sound Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Stewarts Accountants Limited  
271 High Street  
Berkhamsted  
Herts  
HP4 1AA  
6 March 2013

**Ben Norrington Sound Design Limited**  
**Profit and Loss Account for the Year Ended 31 October 2012**

	Note	2012 £	2011 £
Turnover		52,167	72,035
Cost of sales		<u>(7,835)</u>	<u>(7,152)</u>
Gross profit		44,332	64,883
Administrative expenses		<u>(10,931)</u>	<u>(8,632)</u>
Operating profit	2	33,401	56,251
Other interest receivable and similar income		<u>10</u>	<u>5</u>
Profit on ordinary activities before taxation		33,411	56,256
Tax on profit on ordinary activities	4	<u>(6,609)</u>	<u>(11,485)</u>
Profit for the financial year	10	<u><u>26,802</u></u>	<u><u>44,771</u></u>

**Ben Norrington Sound Design Limited**

**(Registration number: 06412676)**

**Balance Sheet at 31 October 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets	5	<u>4,901</u>	<u>4,931</u>
<b>Current assets</b>			
Debtors	6	2,040	12,390
Cash at bank and in hand		<u>17,149</u>	<u>13,782</u>
		19,189	26,172
Creditors Amounts falling due within one year	7	<u>(9,842)</u>	<u>(17,457)</u>
Net current assets		<u>9,347</u>	<u>8,715</u>
Net assets		<u>14,248</u>	<u>13,646</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account	10	<u>14,148</u>	<u>13,546</u>
Shareholders' funds		<u>14,248</u>	<u>13,646</u>

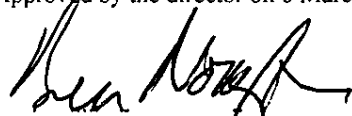
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

For the year ending 31 October 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the director on 6 March 2013



Benjamin Roger Norrington  
Director

The notes on pages 6 to 9 form an integral part of these financial statements

**Ben Norrington Sound Design Limited**  
**Notes to the Financial Statements for the Year Ended 31 October 2012**

**1 Accounting policies**

**Basis of preparation**

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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance basis

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Operating profit**

Operating profit is stated after charging

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets	<u>1,633</u>	<u>1,643</u>

**3 Director's remuneration**

The director's remuneration for the year was as follows

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Remuneration	<u>7,835</u>	<u>7,049</u>



# Ben Norrington Sound Design Limited

## Notes to the Financial Statements for the Year Ended 31 October 2012

..... continued

### 4 Taxation

#### Tax on profit on ordinary activities

	2012 £	2011 £
<b>Current tax</b>		
Corporation tax charge	<u>6,609</u>	<u>11,485</u>

### 5 Tangible fixed assets

	Plant and machinery £	Total £
<b>Cost or valuation</b>		
At 1 November 2011	12,478	12,478
Additions	<u>1,603</u>	<u>1,603</u>
At 31 October 2012	<u>14,081</u>	<u>14,081</u>
<b>Depreciation</b>		
At 1 November 2011	7,547	7,547
Charge for the year	<u>1,633</u>	<u>1,633</u>
At 31 October 2012	<u>9,180</u>	<u>9,180</u>
<b>Net book value</b>		
At 31 October 2012	<u>4,901</u>	<u>4,901</u>
At 31 October 2011	<u>4,931</u>	<u>4,931</u>

### 6 Debtors

	2012 £	2011 £
Trade debtors	2,040	12,360
Other debtors	<u>-</u>	<u>30</u>
	<u>2,040</u>	<u>12,390</u>

**Ben Norrington Sound Design Limited**

**Notes to the Financial Statements for the Year Ended 31 October 2012**

..... *continued*

**7 Creditors. Amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade creditors	21	78
Corporation tax	6,609	11,485
Other taxes and social security	3,058	4,404
Other creditors	154	1,490
	<u>9,842</u>	<u>17,457</u>

**8 Share capital**

**Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**9 Dividends**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Dividends paid</b>		
Current year interim dividend paid	<u>26,200</u>	<u>35,000</u>

**10 Reserves**

	<b>Profit and loss account £</b>	<b>Total £</b>
At 1 November 2011	13,546	13,546
Profit for the year	26,802	26,802
Dividends	<u>(26,200)</u>	<u>(26,200)</u>
At 31 October 2012	<u>14,148</u>	<u>14,148</u>

**Ben Norrington Sound Design Limited**

**Notes to the Financial Statements for the Year Ended 31 October 2012**

*..... continued*

**11 Related party transactions**

**Other related party transactions**

During the year the company made the following related party transactions

**Ben Norrington**

(Director / Shareholder)

During the year the company paid dividends of £26,200 (2011 - £35,000) to Ben Norrington. At the balance sheet date the amount due to Ben Norrington was £154 (2011 - £1,490)

**12 Control**

The company is controlled by the director who owns 100% of the called up share capital