

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2012**  
**for**  
**Playback HD Limited**

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for the Year Ended 31 March 2012**

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**Playback HD Limited**

**Company Information  
for the Year Ended 31 March 2012**

<b>DIRECTOR:</b>	N C H Shepherd
<b>REGISTERED OFFICE:</b>	Homefield 422 Lanark Road West Balerno EH14 5SN
<b>REGISTERED NUMBER:</b>	SC149585 (Scotland)
<b>ACCOUNTANTS:</b>	Linklaters CA 6 Darnaway Street Edinburgh EH3 6BG

**Abbreviated Balance Sheet  
31 March 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,470		9,922
<b>CURRENT ASSETS</b>					
Debtors		15,004		4,935	
Cash at bank		<u>20,629</u>		<u>55,167</u>	
		35,633		60,102	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,257</u>		<u>7,313</u>	
<b>NET CURRENT ASSETS</b>			<u>33,376</u>		<u>52,789</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			40,846		62,711
<b>PROVISIONS FOR LIABILITIES</b>			-		984
<b>NET ASSETS</b>			<u>40,846</u>		<u>61,727</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>40,844</u>		<u>61,725</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,846</u>		<u>61,727</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2012 and were signed by:

N C H Shepherd - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	<u>72,658</u>
<b>DEPRECIATION</b>	
At 1 April 2011	62,736
Charge for year	<u>2,452</u>
At 31 March 2012	<u>65,188</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>7,470</u>
At 31 March 2011	<u>9,922</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**4. RELATED PARTY DISCLOSURES**

The company is controlled by Mr N C H Shepherd, director, who owns 100% of the issued share capital.

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.