

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
Playback H.D. Limited

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for the Year Ended 31 March 2013**

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Playback H.D. Limited

Company Information
for the Year Ended 31 March 2013

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

Abbreviated Balance Sheet

31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		7,251		7,470
CURRENT ASSETS					
Debtors		14,206		15,004	
Cash at bank		<u>15,932</u>		<u>20,629</u>	
		30,138		35,633	
CREDITORS					
Amounts falling due within one year		<u>9,664</u>		<u>2,257</u>	
NET CURRENT ASSETS			<u>20,474</u>		<u>33,376</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,725</u>		<u>40,846</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>27,723</u>		<u>40,844</u>
SHAREHOLDERS' FUNDS			<u>27,725</u>		<u>40,846</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 19 December 2013 and were signed by:

N C H Shepherd - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

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 £
COST	
At 1 April 2012	72,658
Additions	2,168
At 31 March 2013	74,826
DEPRECIATION	
At 1 April 2012	65,188
Charge for year	2,387
At 31 March 2013	67,575
NET BOOK VALUE	
At 31 March 2013	7,251
At 31 March 2012	7,470

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	1	2	2

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013**

4. RELATED PARTY DISCLOSURES

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

N C H Shepherd
Director

	2013	2012
	£	£
Amount due to related party at the balance sheet date	<u>8,666</u>	<u>5</u>

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.