

REGISTERED NUMBER: 3008838 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

D & L Sound and Vision Limited

SATURDAY



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COMPANIES HOUSE

D & L Sound and Vision Limited

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for the Year Ended 31 March 2011

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D & L Sound and Vision Limited

Company Information  
for the Year Ended 31 March 2011

**DIRECTORS:**

David John Foster  
Lesley Irene Foster

**SECRETARY:**

Lesley Irene Foster

**REGISTERED OFFICE:**

11 Brighton Close  
Addlestone  
SURREY

**REGISTERED NUMBER:**

3008838 (England and Wales)

**ACCOUNTANTS:**

Accountancy Solutions  
35 Beaconsfield Road  
Leicester  
LE3 0FG

D & L Sound and Vision Limited

Abbreviated Balance Sheet

31 March 2011

	Notes	31.3.11 £	31 3 10 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	3,421
<b>CURRENT ASSETS</b>			
Debtors		-	2,984
Cash in hand		<u>300</u>	<u>962</u>
		300	3,946
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(1,351)</u>	<u>(1,950)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,051)</u>	<u>1,996</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(1,051)	5,417
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	<u>(2,076)</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(1,051)</u>	<u>3,341</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(1,053)</u>	<u>3,339</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,051)</u>	<u>3,341</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

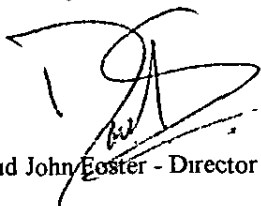
The notes form part of these abbreviated accounts

D & L Sound and Vision Limited

Abbreviated Balance Sheet - continued  
31 March 2011

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 Board of Directors on 28/12/2011 and were signed on its behalf by



David John Foster - Director

The notes form part of these abbreviated accounts

**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 services, 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

Fixtures and fittings	- in accordance with the property
Computer equipment	- 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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2010	17,205
Disposals	<u>(3,421)</u>
At 31 March 2011	<u>13,784</u>
<b>DEPRECIATION</b>	
At 1 April 2010	
and 31 March 2011	<u>13,784</u>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u>-</u>
At 31 March 2010	<u>3,421</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31.3.11 £	31 3 10 £
2	Ordinary	£1	<u>2</u>	<u>2</u>