

Company Registration No 03919617 (England and Wales)

**WICHITA RECORDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

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# WICHITA RECORDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

|   | Notes | 2013<br>£          | £                  | 2012<br>£          | £                  |
|---|-------|--------------------|--------------------|--------------------|--------------------|
| <b>Fixed assets</b>                                   |       |                    |                    |                    |                    |
| Tangible assets                                       | 2     |                    | 317                |                    | -                  |
| <b>Current assets</b>                                 |       |                    |                    |                    |                    |
| Stocks  |       | 10,349             |                    | 9,471              |                    |
| Debtors   |       | 2,771,469          |                    | 2,263,363          |                    |
| Cash at bank and in hand                              |       | 630,131            |                    | 477,651            |                    |
|   |       | <u>3,411,949</u>   |                    | <u>2,750,485</u>   |                    |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(5,026,270)</u> |                    | <u>(4,856,114)</u> |                    |
| <b>Net current liabilities</b>                        |       |                    | <u>(1,614,321)</u> |                    | <u>(2,105,629)</u> |
| <b>Total assets less current liabilities</b>          |       |                    | <u>(1,614,004)</u> |                    | <u>(2,105,629)</u> |
| <b>Capital and reserves</b>                           |       |                    |                    |                    |                    |
| Called up share capital                               | 3     |                    | 1,000              |                    | 1,000              |
| Profit and loss account                               |       |                    | <u>(1,615,004)</u> |                    | <u>(2,106,629)</u> |
| <b>Shareholders' funds</b>                            |       |                    | <u>(1,614,004)</u> |                    | <u>(2,105,629)</u> |

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 24-3-14



R J Green  
Director

Company Registration No. 03919617



# WICHITA RECORDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts have been prepared on a going concern basis as the director has given an undertaking to support the business for the next twelve months

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      25% straight line basis

### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 1 July 2012        | -                                |
| Additions             | 423                              |
|                       | <hr/>                            |
| At 30 June 2013       | 423                              |
|                       | <hr/>                            |
| <b>Depreciation</b>   |                                  |
| At 1 July 2012        | -                                |
| Charge for the year   | 106                              |
|                       | <hr/>                            |
| At 30 June 2013       | 106                              |
|                       | <hr/>                            |
| <b>Net book value</b> |                                  |
| At 30 June 2013       | <u>317</u>                       |

# WICHITA RECORDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2013**

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| 3 | Share capital                      | 2013         | 2012         |
|---|------------------------------------|--------------|--------------|
|   |                                    | £            | £            |
|   | Allotted, called up and fully paid |              |              |
|   | 1,000 Ordinary Shares of £1 each   | <u>1,000</u> | <u>1,000</u> |