

REGISTERED

REGISTERED NUMBER: 02195847 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 December 2011

for

Diskberry Limited



Diskberry Limited

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for the year ended 31 December 2011

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Diskberry Limited

Company Information  
for the year ended 31 December 2011

**DIRECTOR:** S Stow

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**SECRETARY:** Mrs L J Stow

**REGISTERED OFFICE:** 24 Tanglyn Avenue  
Shepperton  
Middlesex  
TW17 0AE

**REGISTERED NUMBER:** 02195847 (England and Wales)

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**ACCOUNTANTS:** JERRETT Chartered Accountants  
Accountants You Can Talk With Limited  
38 Worple Road  
Staines  
Middlesex  
TW18 1EA

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Diskberry Limited

Abbreviated Balance Sheet  
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		480		471
<b>CURRENT ASSETS</b>					
Debtors		2,143		14,453	
Cash at bank		69,172		45,358	
		71,315		59,811	
<b>CREDITORS</b>					
Amounts falling due within one year		52,331		44,750	
<b>NET CURRENT ASSETS</b>			18,984		15,061
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,464		15,532
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			19,364		15,432
<b>SHAREHOLDERS' FUNDS</b>			19,464		15,532

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

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

The director acknowledges his 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 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 28-9-12 and were signed by



S Stow - Director

The notes form part of these abbreviated accounts

Diskberry Limited

Notes to the Abbreviated Accounts  
for the year ended 31 December 2011

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

Plant and machinery etc - 25% on cost

**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

**Deferred taxation**

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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2011	5,835
Additions	260
	<hr/>
At 31 December 2011	6,095
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<b>DEPRECIATION</b>	
At 1 January 2011	5,364
Charge for year	251
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At 31 December 2011	5,615
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<b>NET BOOK VALUE</b>	
At 31 December 2011	480
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At 31 December 2010	471
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 11 £	31 12 10 £
100	Ordinary		100	100
			<hr/>	<hr/>