

“Don’t Touch That Dial” Limited

(Company number 03202405)

Unaudited Accounts

(Abbreviated in accordance with the
provisions of the Companies Act 2006)

Year ended 30 April 2012

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"Don't Touch That Dial" Limited

(Company number 03202405)

Balance sheet

As at 30 April 2012

| | Note | 2012 | 2011 |
|--|------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 11,627 | 15,368 |
| Current assets | | | |
| Debtors | | 93,256 | 80,823 |
| Cash at bank and in hand | | 141,987 | 188,258 |
| | | <u>235,243</u> | <u>269,081</u> |
| Creditors - amounts falling due within one year | | <u>(40,210)</u> | <u>(73,940)</u> |
| Net current assets | | 195,033 | 195,141 |
| | | <u>206,660</u> | <u>210,509</u> |
| Total assets less current liabilities | | | |
| Provisions for liabilities and charges | | (30) | - |
| Net assets | | <u>206,630</u> | <u>210,509</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | <u>206,628</u> | <u>210,507</u> |
| Shareholders' funds | | <u>206,630</u> | <u>210,509</u> |

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

For the year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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 accounts, so far as applicable to the company

Approved by the Board on 5 December 2012



P R Whitehead
Director

The notes on pages 2 to 3 form part of these accounts

“Don’t Touch That Dial” Limited

Notes to the accounts

For the year ended 30 April 2012

(Abbreviated in accordance with the provisions of the Companies Act 2006)

1 Accounting policies

(a) Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

| | |
|---------------------|-------------------------|
| Land and buildings | 10% on cost |
| Plant and machinery | 25% on reducing balance |

(c) Deferred taxation

Deferred tax is provided in full on all timing differences between profits in the accounts and profits for taxation purposes which will result in an obligation to pay more (or less) tax at a future date, at the average tax rates which are expected to apply when the timing differences reverse, based on current tax rates and laws

(d) Pension contributions

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme

(e) Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

(f) Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

“Don’t Touch That Dial” Limited

Notes to the accounts

For the year ended 30 April 2012

(Abbreviated in accordance with the provisions of the Companies Act 2006)

2 Tangible assets

| | Total £ |
|-----------------------|---------------------|
| Cost | |
| At 1 May 2011 | 286,779 |
| Additions | - |
| Disposals | (637) |
| | <hr/> 286,142 <hr/> |
| At 30 April 2012 | 286,142 |
| Depreciation | |
| At 1 May 2011 | 271,411 |
| Charge for the year | 3,741 |
| Disposals | (637) |
| | <hr/> 274,515 <hr/> |
| At 30 April 2012 | 274,515 |
| Net book value | |
| At 30 April 2012 | <hr/> 11,627 <hr/> |
| At 30 April 2011 | <hr/> 15,368 <hr/> |

3 Called up share capital

| | 2012 £ | 2011 £ |
|------------------------------|-----------|-----------|
| Issued | | |
| 2 ordinary shares of £1 each | 2 | 2 |
| | <hr/> | <hr/> |

4 Transactions with director

The following loan to director existed during the years ended 30th April 2011 and 30th April 2010

| | 2012 £ | 2011 £ |
|---|-----------|-----------|
| P R Whitehead | | |
| Balance outstanding at start of year | 6,531 | 13,443 |
| Balance outstanding at end of year | 4,650 | 6,531 |
| Maximum balance outstanding during year | 7,741 | 13,443 |
| | <hr/> | <hr/> |

5 Control of the company

During the year the company was under the control of P R Whitehead, the director who together with his spouse owned 100% of the ordinary share capital of the company

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