

Registered Number 03202405

"DON'T TOUCH THAT DIAL" LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	-	11,627
		<u>-</u>	<u>11,627</u>
Current assets			
Debtors		134,126	93,256
Cash at bank and in hand		13,055	141,987
		<u>147,181</u>	<u>235,243</u>
Creditors: amounts falling due within one year		<u>(17,786)</u>	<u>(40,210)</u>
Net current assets (liabilities)		<u>129,395</u>	<u>195,033</u>
Total assets less current liabilities		<u>129,395</u>	<u>206,660</u>
Provisions for liabilities		-	(30)
Total net assets (liabilities)		<u>129,395</u>	<u>206,630</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		129,393	206,628
Shareholders' funds		<u>129,395</u>	<u>206,630</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 January 2014

And signed on their behalf by:

P R Whitehead, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Tangible assets depreciation policy

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

Valuation information and policy

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.

Other accounting policies

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.

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.

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

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	286,142
Additions	1,365
Disposals	(287,507)
Revaluations	-
Transfers	-
At 30 April 2013	<u>0</u>
Depreciation	
At 1 May 2012	274,515
Charge for the year	3,001
On disposals	<u>(277,516)</u>

At 30 April 2013	<u>0</u>
Net book values	
At 30 April 2013	<u>0</u>
At 30 April 2012	<u><u>11,627</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

Name of director receiving advance or credit:	P R Whitehead
Description of the transaction:	Loan to director
Balance at 1 May 2012:	£ 4,650
Advances or credits made:	£ 104,934
Advances or credits repaid:	-
Balance at 30 April 2013:	<u>£ 109,584</u>

The balance on the director's loan account was paid off in full by 20 January 2014.

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