

"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 2010

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"Don't Touch That Dial" Limited

(Company number: 03202405)

Balance sheet

As at 30 April 2010

	Note	2010		2009	
		£	£	£	£
Fixed assets					
Tangible assets	2		19,928		27,068
Current assets					
Stocks		-		4,686	
Debtors		101,717		126,503	
Cash at bank and in hand		176,272		182,913	
		<u>277,989</u>		<u>314,102</u>	
Creditors - amounts falling due within one year		<u>(70,557)</u>		<u>(95,629)</u>	
Net current assets			207,432		218,473
Total assets less current liabilities			<u>227,360</u>		<u>245,541</u>
Provisions for liabilities and charges			(962)		(1,919)
Net assets			<u>226,398</u>		<u>243,622</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			226,396		243,620
Equity shareholders' funds			<u>226,398</u>		<u>243,622</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 2010 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 9 October 2010



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 2010

(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) Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

(c) 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

(d) 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

(e) 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

(f) Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

(g) 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 2010 (continued)

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

2 Tangible assets

	Total £
Cost	
At 1 May 2009	286,429
Additions	-
Disposals	-
At 30 April 2010	<u>286,429</u>
Depreciation	
At 1 May 2009	259,361
Charge for the year	7,140
Disposals	-
At 30 April 2010	<u>266,501</u>
Net book value	
At 30 April 2010	<u>19,928</u>
At 30 April 2009	<u>27,068</u>

There were no capital commitments at 30 April 2010 (2009 none)

3 Called up share capital

	2010 £	2009 £
Issued		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Transactions with director

The following loan to directors subsisted during the years ended 30th April 2010 and 30th April 2009

	2010 £	2009 £
P R Whitehead		
Balance outstanding at start of year	5,379	49,702
Balance outstanding at end of year	13,443	5,379
Maximum balance outstanding during year	<u>16,132</u>	<u>52,618</u>

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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