Entertainment Associates Limited

Abbreviated Accounts

31 March 2011

SATURDAY

A39 19/11/2011 COMPANIES HOUSE

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Entertainment Associates Limited

Registered number

3662278

Abbreviated Balance Sheet as at 31 March 2011

N	lotes		2011		2010
			£		£
Fixed assets					
Tangible assets	2		1		2,008
Current assets					
Debtors		101,723		125,798	
Cash at bank and in hand		1,529		5,986	
	-	103,252		131,784	
Creditors amounts falling due		4 5 4 5 5 4 5		(0.1.1.0)	
within one year		(54,004)		(64,148)	
Net current assets	-		49,248		67,636
Net assets		 -	49,249		69,644
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			49,149		69,544
Shareholders' funds		_	49,249	<u>-</u>	69,644

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

T Anderson

Director

Approved by the board on 11 November 2011

Entertainment Associates Limited Notes to the Abbreviated Accounts for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery

25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2010			24,428	
	Additions			2,400	
	At 31 March 2011			26,828	
	Depreciation				
	At 1 April 2010			22,420	
	Charge for the year			4,407	
	At 31 March 2011			26,827	
	Net book value				
	At 31 March 2011			1	
	At 31 March 2010			2,008	
3	Share capital	Nominal value	2011 Number	2011 £	2010 £
	Allotted, called up and fully paid Ordinary shares	£1 each	100	100	100