

REGISTERED NUMBER: 03957184 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
FOOTPRINT MULTIMEDIA LTD**



FOOTPRINT MULTIMEDIA LTD

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FOR THE YEAR ENDED 31 MARCH 2012**

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FOOTPRINT MULTIMEDIA LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR: J Horsey

SECRETARY: A Horsey

REGISTERED OFFICE: 10-12 Dunraven Place
Bridgend
CF31 1JD

REGISTERED NUMBER: 03957184 (England and Wales)

ACCOUNTANTS: Graham Paul Limited
10-12 Dunraven Place
Bridgend
CF31 1JD

FOOTPRINT MULTIMEDIA LTD

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	3,843	3,586
CURRENT ASSETS			
Stocks		-	150
Debtors		7,057	18,534
		7,057	18,684
CREDITORS			
Amounts falling due within one year		22,204	21,488
NET CURRENT LIABILITIES		(15,147)	(2,804)
TOTAL ASSETS LESS CURRENT LIABILITIES		(11,304)	782
PROVISIONS FOR LIABILITIES		617	554
NET (LIABILITIES)/ASSETS		(11,921)	228
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(11,922)	227
SHAREHOLDERS' FUNDS		(11,921)	228

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 notes form part of these abbreviated accounts

FOOTPRINT MULTIMEDIA LTD

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 6/12/2012 and were signed by


J Horsey - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. This basis is deemed appropriate due to the continuing financial support of the company director.

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 goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 50% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

FOOTPRINT MULTIMEDIA LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	31,776
Additions	4,112
Disposals	(1,702)
	<u>34,186</u>
At 31 March 2012	
DEPRECIATION	
At 1 April 2011	28,190
Charge for year	3,842
Eliminated on disposal	(1,689)
	<u>30,343</u>
At 31 March 2012	
NET BOOK VALUE	
At 31 March 2012	<u>3,843</u>
At 31 March 2011	<u>3,586</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
1	Ordinary		<u>1</u>	<u>1</u>