

REGISTERED NUMBER: 04105320 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2010  
FOR  
24-7 DVD LIMITED

WEDNESDAY



LD8 \*L8QSOSVM\* 130  
30/03/2011  
COMPANIES HOUSE

**24-7 DVD LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2010**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**24-7 DVD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2010**

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**DIRECTORS**

S Roue  
Y Reed  
M J Vassalo

**REGISTERED OFFICE**

316 - 318 Latimer Road  
London  
W10 6QN

**REGISTERED NUMBER**

04105320 (England and Wales)

**24-7 DVD LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		218,267		152,715
<b>CURRENT ASSETS</b>					
Stocks		13,869		12,228	
Debtors		4,838,774		4,406,376	
Cash at bank		2,175		2,967	
		<u>4,854,818</u>		<u>4,421,571</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>3,878,007</u>		<u>3,089,557</u>	
<b>NET CURRENT ASSETS</b>			<u>976,811</u>		<u>1,332,014</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,195,078</u>		<u>1,484,729</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(464,320)		(850,736)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(13,910)</u>		<u>(2,663)</u>
<b>NET ASSETS</b>			<u><u>716,848</u></u>		<u><u>631,330</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>715,848</u>		<u>630,330</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>716,848</u></u>		<u><u>631,330</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on its behalf by

28/3/11

and were signed on

  
 Director S. Roue

COMPANY NUMBER: 04105320

The notes form part of these abbreviated accounts

24-7 DVD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2010

1 ACCOUNTING POLICIES

**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

Plant and machinery etc - 25% 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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2009	461,483
Additions	157,590
Disposals	(7,823)
At 30 November 2010	611,250
<b>DEPRECIATION</b>	
At 1 December 2009	308,768
Charge for year	84,215
At 30 November 2010	392,983
<b>NET BOOK VALUE</b>	
At 30 November 2010	218,267
At 30 November 2009	152,715

3 CREDITORS

Creditors include an amount of £1,214,233 (2009 - £1,404,673) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
1,000	Ordinary	£1	1,000	1,000

5 ULTIMATE PARENT COMPANY

The ultimate parent company is The Future Media Group Limited