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6th December 2010

HEADED BALANCE SHEET

COMPANY NO: 4709230

COMPANY NAME: Danger Money Records Ltd

BALANCE SHEET AS AT: 31.03 2010

	CURRENT YEAR	PREVIOUS YEAR
A CALLED UP SHARE CAPITAL NOT PAID	0	0
B FIXED ASSETS		
I Intangible assets	0	0
II Tangible assets	0	0
III Investments	0	0
	0	0
C CURRENT ASSETS		
I Stocks	0	0
II Debtors	0	0
III Investments	0	0
IV Cash at bank & in hand	0	0
	0	0
D PREPAYMENTS AND ACCRUED INCOME	0	0
E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	0	(0)
F NET CURRENT ASSETS/ LIABILITIES	0	0
G TOTAL ASSETS LESS CURRENT LIABILITIES	0	0
H CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0	(0)
I PROVISION FOR LIABILITIES AND CHARGES	0	(0)
J ACCRUALS AND DEFERRED INCOME	0	(0)
	0	0
K CAPITAL AND RESERVES		
I Called up share capital	0	0
II Share premium account	0	0
III Revaluation reserve	0	0
IV Other reserves	0	0
V Profit and loss account	-2580	-2580
	-2580	-2580

SATURDAY



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COMPANIES HOUSE

- (a) For the year ended 31/03/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for:
- i. complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
 - ii. 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 or loss for the financial year, in accordance and compliance with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

If the company chooses, it may deliver the un-abbreviated accounts prepared for its members. The same statements must appear on the un-abbreviated balance sheet.

Approved by the board of directors on: 31.03.2011

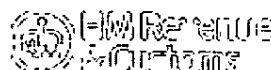
and

signed on their behalf

by.....(DIRECTOR)

Yours faithfully,

**Patrick Coleridge-Taylor,
Director / Artist / Producer**



Danger Money Records Profit & Loss account for the period ending 31/03/2010

	Apr '09	May '09	Jun '09	Jul '09	Aug '09	Sep '09	Oct '09	Nov '09	Dec '09	Jan '10	Feb '10	Mar '10	Total
Income													
Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
Royalties	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants / Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Own Investment	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorship	0	0	0	0	0	0	0	0	0	0	0	0	0
Share Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenditure													
Manufacture	0	0	0	0	0	0	0	0	0	0	0	0	0
Photography	0	0	0	0	0	0	0	0	0	0	0	0	0
Video Production	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Agreements	0	0	0	0	0	0	0	0	0	0	0	0	0
Trademarking	0	0	0	0	0	0	0	0	0	0	0	0	0
Registrations	0	0	0	0	0	0	0	0	0	0	0	0	0
Logo Production	0	0	0	0	0	0	0	0	0	0	0	0	0
Recording	0	0	0	0	0	0	0	0	0	0	0	0	0
Web Site	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
Proprietor's Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
National Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Stationery	5	5	5	5	5	5	5	5	5	5	5	5	60
Postage and stamps	5	5	5	5	5	5	5	5	5	5	5	5	60
Telephone / Fax	30	30	30	30	30	30	30	30	30	30	30	30	360
Office Equipment	5	5	5	5	5	5	5	5	5	5	5	5	60
Electricity / Gas	60	60	60	60	60	60	60	60	60	60	60	60	720
Rent / Council Tax	110	110	110	110	110	110	110	110	110	110	110	110	215
Total Expenditure	215	215	215	215	215	215	215	215	215	215	215	215	2580
Surplus / Deficit	-215	-215	-215	-215	-215	-215	-215	-215	-215	-215	-215	-215	-215
Opening Balance	0	-215	-430	-645	-860	-1075	-1290	-1505	-1720	-1935	-2150	-2365	-2365
Closing balance	-215	-430	-645	-860	-1075	-1290	-1505	-1720	-1935	-2150	-2365	-2580	-2580

All figures for income generated from SALES show income generated after V A T has been deducted at the rate in effect at the time of sale