

**19 Stubbs House, 124-134 Corbyn Street, Finsbury Park, Islington,  
London N4 3DE, UNITED KINGDOM**

**Tel: 07958 - 121 154 / 07870 - 936 885**

**E-mail: [dangermoneyrecords@hotmail.com](mailto:dangermoneyrecords@hotmail.com)**

**[www.freewebs.com/dangermoneyrecords](http://www.freewebs.com/dangermoneyrecords)**

03 . 03 . 05

## HEADED BALANCE SHEET

**COMPANY NO: 4709230**

**COMPANY NAME: Danger Money Records Ltd.**

**BALANCE SHEET AS AT: 31.03.2004**

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



(a) For the year ended 31/03/2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; and

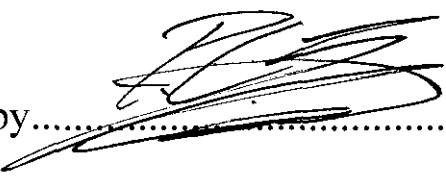
ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

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: 17.03.2005

and

signed on their behalf by  (DIRECTOR)

Yours faithfully,

Patrick Coleridge-Taylor,  
Director / Artist / Producer, Danger Money Records Ltd

# **Danger Money Records: Profit & Loss account for the period ending 31/03/2004**

	Apr '03	May '03	Jun '03	Jul '03	Aug '03	Sep '03	Oct '03	Nov '03	Dec '03	Jan '04	Feb '04	Mar '04	Total
<b>Income</b>													
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
<b>Total Receipts</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Expenditure</b>													
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage and stamps	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone / Fax	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity / Gas	home	home	home	home	home	home	home	home	home	home	home	home	0
Rent / Council Tax	home	home	home	home	home	home	home	home	home	home	home	home	0
<b>Total Expenditure</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
Surplus / Deficit	0	0	0	0	0	0	0	0	0	0	0	0	0
Opening Balance	N/A	0	0	0	0	0	0	0	0	0	0	0	0
Closing balance	0	0	0	0	0	0	0	0	0	0	0	0	0

All figures for income generated from SALES show income generated after V.A.T has been deducted at a rate of 17.5% of gross income