

REGISTERED NUMBER: 04757538 (England and Wales)

DN RECORDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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FOR THE YEAR ENDED 31 MARCH 2016**

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DN RECORDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: Mr Karl O Connor

SECRETARY: Mrs Pauline O'Neill

REGISTERED OFFICE: 18 - 22 Stoney Lane
Yardley
Birmingham
West Midlands
B25 8YP

BUSINESS ADDRESS: 25 Rutland Drive
Yardley
Birmingham
West Midlands
B26 1YB

REGISTERED NUMBER: 04757538 (England and Wales)

ACCOUNTANTS: Shareef & Co
Chartered Accountants
18 - 22 Stoney Lane
Yardley
Birmingham
West Midlands
B25 8YP

BANKERS: Lloyds TSB Bank PLC
83 - 85 High Street
Halesowen
West Midlands
B63 3BQ

DN RECORDINGS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
DN RECORDINGS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages four to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Shareef & Co
Chartered Accountants
18 - 22 Stoncy Lane
Yardley
Birmingham
West Midlands
B25 8YP

22 December 2016

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,557		2,076
CURRENT ASSETS					
Debtors		3,038		-	
Cash at bank		<u>2,592</u>		<u>6,594</u>	
		5,630		6,594	
CREDITORS					
Amounts falling due within one year		<u>6,186</u>		<u>7,742</u>	
NET CURRENT LIABILITIES			<u>(556)</u>		<u>(1,148)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,001</u>		<u>928</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>901</u>		<u>828</u>
SHAREHOLDERS' FUNDS			<u>1,001</u>		<u>928</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 22 April 2016 and were signed by:

Mr Karl O Connor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings - 25% on reducing balance

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 £
COST	
At 1 April 2015	
and 31 March 2016	<u>3,880</u>
DEPRECIATION	
At 1 April 2015	1,804
Charge for year	<u>519</u>
At 31 March 2016	<u>2,323</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,557</u>
At 31 March 2015	<u>2,076</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
100	Ordinary		<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.