

Registered Number 04780435

RECORDING LOGISTICS LIMITED

Abbreviated Accounts

31 May 2008

**RECORDING LOGISTICS LIMITED**

Registered Number 04780435

**Balance Sheet as at 31 May 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible	2	137,726	120,320
Total fixed assets		137,726	120,320
<b>Current assets</b>			
Debtors		32,154	31,251
Cash at bank and in hand		50,495	6,705
Total current assets		82,649	37,956
<b>Creditors: amounts falling due within one year</b>		(42,059)	(17,022)
Net current assets		40,590	20,934
Total assets less current liabilities		178,316	141,254
Creditors: amounts falling due after one year		(1,980)	(77,535)
Total net Assets (liabilities)		176,336	63,719
<b>Capital and reserves</b>			
Called up share capital		50,000	50,000
Share premium account		11,381	(42,927)
Profit and loss account		114,955	56,646
Shareholders funds		176,336	63,719

- a. For the year ending 31 May 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 is 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

Approved by the board on 27 June 2008

And signed on their behalf by:  
V C Townshend, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.



## Notes to the abbreviated accounts

For the year ending 31 May 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 May 2007	197,420
additions	48,670
disposals	
revaluations	
transfers	
At 31 May 2008	<u>246,090</u>
Depreciation	
At 31 May 2007	77,100
Charge for year	31,264
on disposals	
At 31 May 2008	<u>108,364</u>
Net Book Value	
At 31 May 2007	120,320
At 31 May 2008	<u>137,726</u>