

Registered Number 04780435

RECORDING LOGISTICS LIMITED

Abbreviated Accounts

31 May 2011

RECORDING LOGISTICS LIMITED

Registered Number 04780435

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	104,844	93,852
Total fixed assets		104,844	93,852
Current assets			
Debtors		65,541	46,211
Cash at bank and in hand		30,023	1,794
Total current assets		95,564	48,005
Creditors: amounts falling due within one year		(68,410)	(51,943)
Net current assets		27,154	(3,938)
Total assets less current liabilities		131,998	89,914
Creditors: amounts falling due after one year		59,144	102,520
Total net Assets (liabilities)		191,142	192,434
Capital and reserves			
Called up share capital		50,000	50,000
Other reserves		31,288	86,806
Profit and loss account		109,854	55,628
Shareholders funds		191,142	192,434

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) 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. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 July 2011

And signed on their behalf by:

Vincenzo Townshend, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

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 2010	104,206
additions	39,389
disposals	
revaluations	
transfers	
At 31 May 2011	<u>143,595</u>
Depreciation	
At 31 May 2010	10,354
Charge for year	28,397
on disposals	
At 31 May 2011	<u>38,751</u>
Net Book Value	
At 31 May 2010	93,852
At 31 May 2011	<u>104,844</u>