

Registered Number 05096892

INDEPENDENT DANCE

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	619	1,239
Total fixed assets		619	1,239
Current assets			
Debtors	3	40,441	15,145
Cash at bank and in hand	4	97,722	111,578
Total current assets		<u>138,163</u>	<u>126,723</u>
Creditors: amounts falling due within one year	5	(24,471)	(17,866)
Net current assets		113,692	108,857
Total assets less current liabilities		<u>114,311</u>	<u>110,096</u>
Total net Assets (liabilities)		114,311	110,096
Capital and reserves			
Profit and loss account	6	<u>114,311</u>	<u>110,096</u>
Shareholders funds		<u>114,311</u>	<u>110,096</u>

- a. For the year ending 31 March 2012 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 24 November 2012

And signed on their behalf by:

Clare Lovett, 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 March
2012

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 January 2005)

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value of sales made during the year

Depreciation

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

Plant and Machinery 33.33% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	1,858
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>1,858</u>
Depreciation	
At 31 March 2011	619
Charge for year	620
on disposals	
At 31 March 2012	<u>1,239</u>
Net Book Value	
At 31 March 2011	1,239
At 31 March 2012	<u>619</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	37,956	12,763
Prepayments and accrued income	2,485	2,382
	<u> </u>	<u> </u>

	40,441	15,145
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4 **Cash at bank and in hand**

Cash at bank and in hand is
£97,722

5 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	1,927	2,098
Other creditors	20,589	14,876
Taxation and Social Security	1,955	892
	24,471	17,866

6 **Profit and loss account**

Profit and loss account is
made up of £63,816 turnover ,
(£134,341) cost of sales,
(£17,632) administrative
expenses, £92,278 in grants,
£117 in interest income and
(£23) in tax payments.