

REGISTERED NUMBER: 05663623 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2012
for
CMYUK Digital Ltd

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COMPANIES HOUSE

CMYUK Digital Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CMYUK Digital Ltd
Company Information
for the Year Ended 31 March 2012

DIRECTORS:

J A R Price
R D East

REGISTERED OFFICE:

1 High Street
Knaphill
Woking
Surrey
GU21 2PG

REGISTERED NUMBER:

05663623 (England and Wales)

ACCOUNTANTS.

Barnbrook Sinclair
Chartered Accountants
1 High Street
Knaphill
Woking
Surrey
GU21 2PG

CMYUK Digital Ltd

**Abbreviated Balance Sheet
31 March 2012**

	Notes	31/3/12 £	31/3/11 £
FIXED ASSETS			
Tangible assets	2	10,406	1,178
CURRENT ASSETS			
Stocks		502,130	52,195
Debtors		456,666	351,356
Cash at bank		9,907	6,389
		<u>968,703</u>	<u>409,940</u>
CREDITORS			
Amounts falling due within one year		<u>(967,273)</u>	<u>(387,658)</u>
NET CURRENT ASSETS		<u>1,430</u>	<u>22,282</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,836</u>	<u>23,460</u>
CREDITORS			
Amounts falling due after more than one year		<u>(2,778)</u>	<u>-</u>
NET ASSETS		<u><u>9,058</u></u>	<u><u>23,460</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>8,858</u>	<u>23,260</u>
SHAREHOLDERS' FUNDS		<u><u>9,058</u></u>	<u><u>23,460</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

CMYUK Digital Ltd

Abbreviated Balance Sheet - continued
31 March 2012

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 Board of Directors on 31 May 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'J A R Price', written over a horizontal line.

J A R Price - Director

The notes form part of these abbreviated accounts

CMYUK Digital Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, 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

Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	1,767
Additions	11,222
At 31 March 2012	12,989
DEPRECIATION	
At 1 April 2011	589
Charge for year	1,994
At 31 March 2012	2,583
NET BOOK VALUE	
At 31 March 2012	10,406
At 31 March 2011	1,178

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31/3/12 £	31/3/11 £
100	Ordinary 'A'	£1	100	100
100	Ordinary 'B'	£1	100	100
			200	200