

REGISTERED NUMBER: 06097691

Abbreviated Unaudited Accounts for the Year Ended 28 February 2011

for

Factory Sounds Ltd

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24/11/2011

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COMPANIES HOUSE

Factory Sounds Ltd (Registered number 06097691)

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for the Year Ended 28 February 2011

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Factory Sounds Ltd

Company Information
for the Year Ended 28 February 2011

DIRECTORS:

L Curry
S Curry

REGISTERED OFFICE:

Unit 23
Barton Hill Trading Estate
Maze Street
Bristol
BS5 9TQ

REGISTERED NUMBER:

06097691

ACCOUNTANTS:

Norton Accountancy Ltd
7 Soundwell Road
Staple Hill
Bristol
BS16 4QG

Factory Sounds Ltd (Registered number, 06097691)

Abbreviated Balance Sheet
28 February 2011

	Notes	28 2 11 £	£	28 2 10 £	£
FIXED ASSETS					
Tangible assets	2		16,847		17,754
CURRENT ASSETS					
Debtors		2,588		2,332	
Cash at bank		3,482		2,820	
		<u>6,070</u>		<u>5,152</u>	
CREDITORS					
Amounts falling due within one year		<u>15,839</u>		<u>17,865</u>	
NET CURRENT LIABILITIES			<u>(9,769)</u>		<u>(12,713)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,078		5,041
CREDITORS					
Amounts falling due after more than one year			<u>7,039</u>		<u>11,413</u>
NET ASSETS/(LIABILITIES)			<u>39</u>		<u>(6,372)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>37</u>		<u>(6,374)</u>
SHAREHOLDERS' FUNDS			<u>39</u>		<u>(6,372)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts


• Factory Sounds Ltd (Registered number: 06097691)

Abbreviated Balance Sheet - continued

28 February 2011

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 21/11/11 . and were signed on its behalf by



S Curry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2011

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

Plant and machinery etc - 15% on reducing balance and 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2010	
and 28 February 2011	21,460
DEPRECIATION	
At 1 March 2010	3,706
Charge for year	907
At 28 February 2011	4,613
NET BOOK VALUE	
At 28 February 2011	16,847
At 28 February 2010	17,754

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	28 2 11 £	28 2 10 £
2	Ordinary £1	£1	2	2