

Registered Number 06384511

Red Dot Cameras Limited

Abbreviated Accounts

31 December 2011

Red Dot Cameras Limited

Registered Number 06384511

Company Information

Registered Office:

158 Hermon Hill
South Woodford
London
E18 1QH

Reporting Accountants:

Nordens

158 Hermon Hill
South Woodford
London
E18 1QH

Red Dot Cameras Limited

Registered Number 06384511

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	36,797	41,087
		<u>36,797</u>	<u>41,087</u>
Current assets			
Stocks		36,800	67,100
Debtors		377,793	144,201
Cash at bank and in hand		440,393	389,146
Total current assets		<u>854,986</u>	<u>600,447</u>
Creditors: amounts falling due within one year		(360,151)	(360,119)
Net current assets (liabilities)		494,835	240,328
Total assets less current liabilities		<u>531,632</u>	<u>281,415</u>
Total net assets (liabilities)		<u>531,632</u>	<u>281,415</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		531,630	281,413
Shareholders funds		<u>531,632</u>	<u>281,415</u>

-
- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 20 September 2012

And signed on their behalf by:

Mr I Cooper, 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 December 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.

Stocks

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

Deferred tax

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

Depreciation

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

Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 January 2011		52,588
Additions	-	2,204
At 31 December 2011	-	<u>54,792</u>
Depreciation		
At 01 January 2011		11,501
Charge for year	-	6,494
At 31 December 2011	-	<u>17,995</u>
Net Book Value		
At 31 December 2011		36,797
At 31 December 2010	-	<u>41,087</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2