

Registered Number 06665686

ABC DIGITAL DISTRIBUTION LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	5,134	6,417
		<u>5,134</u>	<u>6,417</u>
Current assets			
Debtors		5,825	3,747
Cash at bank and in hand		15,037	6,232
		<u>20,862</u>	<u>9,979</u>
Creditors: amounts falling due within one year		(15,090)	(15,925)
Net current assets (liabilities)		<u>5,772</u>	<u>(5,946)</u>
Total assets less current liabilities		<u>10,906</u>	<u>471</u>
Total net assets (liabilities)		<u>10,906</u>	<u>471</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		10,905	470
Shareholders' funds		<u>10,906</u>	<u>471</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2013

And signed on their behalf by:

Mr Gautam Puri, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for good and services net of VAT and trade discounts.

Tangible assets depreciation policy

N/A

Intangible assets amortisation policy

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal instalments over their estimated useful lives.

Valuation information and policy

N/A

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	10,027
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>10,027</u>
Amortisation	
At 1 September 2011	3,610
Charge for the year	1,283
On disposals	-
At 31 August 2012	<u>4,893</u>
Net book values	
At 31 August 2012	<u><u>5,134</u></u>
At 31 August 2011	<u><u>6,417</u></u>

N/A

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