

**3MOMENTS STUDIO LTD**

**Company Registration Number:  
06789442 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **3MOMENTS STUDIO LTD**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Man Yong Tse
<b>Company secretary:</b>	Man Yong Tse
<b>Registered office:</b>	59 Burnside Drive Bramcote Hills Nottingham Notts NG9 3EF
<b>Company Registration Number:</b>	06789442 (England and Wales)

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# 3MOMENTS STUDIO LTD

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	8	1,433	3,055
<b>Total fixed assets:</b>		<u>1,433</u>	<u>3,055</u>
<b>Current assets</b>			
Stocks:		90	516
Debtors:	10	804	960
Cash at bank and in hand:		2,440	3,684
<b>Total current assets:</b>		<u>3,334</u>	<u>5,160</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	11	6,001	5,370
<b>Net current assets (liabilities):</b>		<u>( 2,667 )</u>	<u>( 210 )</u>
<b>Total assets less current liabilities:</b>		<u>( 1,234 )</u>	2,845
Creditors: amounts falling due after more than one year:	12	287	611
<b>Total net assets (liabilities):</b>		<u><u>( 1,521 )</u></u>	<u><u>2,234</u></u>

The notes form part of these financial statements

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# 3MOMENTS STUDIO LTD

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	13	1,000	1,000
Profit and Loss account:		( 2,521 )	1,234
<b>Total shareholders funds:</b>		<u>( 1,521 )</u>	<u>2,234</u>

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on 30 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Man Yong Tse  
Status: Director

The notes form part of these financial statements

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# **3MOMENTS STUDIO LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents invoiced sales and work done.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on a straight line basis to write off the cost less estimated residual value of all tangible fixed assets over their expected useful lives at the following rates :- Computers and Equipment - 33 1/3 %

#### **Intangible fixed assets amortisation policy**

N/a

#### **Other accounting policies**

Stock & Work in progress Work in progress has been valued by the director taking into account the stage of completion of the projects. Deferred taxation Full provision is made for taxation deferred for the differing treatment of items for taxation and accounting purposes.

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## 3MOMENTS STUDIO LTD

### Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

#### 8. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	4,866
At 31st March 2012:	4,866
<b>Depreciation</b>	
At 01st April 2011:	1,811
Charge for year:	1,622
At 31st March 2012:	3,433
<b>Net book value</b>	
At 31st March 2012:	1,433
At 31st March 2011:	3,055

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## 3MOMENTS STUDIO LTD

### Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

#### 10. Debtors

	2012 £	2011 £
Trade debtors:	804	960
<b>Total:</b>	<b>804</b>	<b>960</b>

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# 3MOMENTS STUDIO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 11. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	223	0
Taxation and social security:	885	4,167
Accruals and deferred income:	1,368	1,170
Other creditors:	3,525	33
<b>Total:</b>	<b><u>6,001</u></b>	<b><u>5,370</u></b>

Other creditors represents directors loan account. The director has undertaken not to withdraw his loan account before the payment of other creditors.

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## 3MOMENTS STUDIO LTD

### Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

#### 12. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	287	611
<b>Total:</b>	<b>287</b>	<b>611</b>

Other creditors represents deferred taxation - accelerated capital allowances.

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# 3MOMENTS STUDIO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 13. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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