

Registration number 06918667

411 Entertainment Limited

Abbreviated accounts

for the year ended 31 May 2011

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A06 25/02/2012 #33

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411 Entertainment Limited

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411 Entertainment Limited

**Abbreviated balance sheet
as at 31 May 2011**

	Notes	£	£
Fixed assets			
Tangible assets	2		26,967
Current assets			
Stocks		8,240	
Debtors		-	
Cash at bank and in hand		266	
		<u>8,506</u>	
Creditors' amounts falling due within one year		<u>(117,071)</u>	
Net current liabilities			<u>(108,565)</u>
Total assets less current liabilities			<u>(81,598)</u>
Deficiency of assets			<u>(81,598)</u>
Capital and reserves			
Called up share capital	3		1,000
Profit and loss account			<u>(82,598)</u>
Shareholders' funds			<u>(81,598)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet


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The notes on pages 3 to 4 form an integral part of these financial statements.

411 Entertainment Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

Habeeb Adeokun

Director



Registration number 06918667

The notes on pages 3 to 4 form an integral part of these financial statements.

411 Entertainment Limited

Notes to the abbreviated financial statements for the year ended 31 May 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% straight line

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

2 Fixed assets

	Tangible fixed assets £
Cost	
At 1 June 2010	29,922
Additions	13,515
At 31 May 2011	<u>43,437</u>
Depreciation	
At 1 June 2010	7,481
Charge for year	8,989
At 31 May 2011	<u>16,470</u>
Net book value	
At 31 May 2011	<u>26,967</u>
At 31 May 2010	<u>22,441</u>

411 Entertainment Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2011**

continued

3. Share capital

£

Allotted, called up and fully paid

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Equity Shares

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