

COMPANIES HOUSE COPY

20DB LTD
COMPANY NO. 07425688

ACCOUNTS

ACCOUNTING PERIOD ENDED
31st MARCH 2012

SATURDAY



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22/12/2012

#299

COMPANIES HOUSE

SLP

INCORPORATED FINANCIAL ACCOUNTANTS

20DB LTD
COMPANY NO· 07425688

DIRECTORS REPORT
FOR THE PERIOD ENDED 31ST MARCH 2012

The Directors present their report with the financial statements of the company for the period to 31st March 2012

PRINCIPAL ACTIVITY

The Principal activity of the company in the year under review was that of a musician

DIRECTORS

The Directors of the Company during the year under review were as follows -

D Hepburn

The beneficial interests of the Directors holding office on 31st March 2011 in the issued share capital of the company were as follows

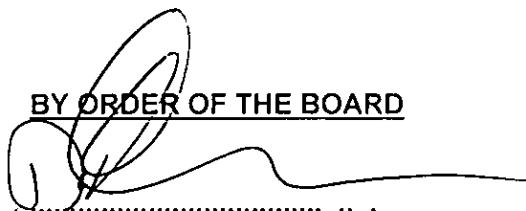
Ordinary £1 shares 31st March 2012

D Hepburn	1
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ACCOUNTANTS

The Accountants, SLP Accountants, have intimated their willingness to continue in office as Accountants, and a resolution to this effect will be proposed at the Annual General Meeting

BY ORDER OF THE BOARD


.....
Mr D Hepburn
DIRECTOR

18.10.12.

Small Company Special Provisions

The report of the directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
20DB LTD

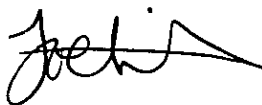
In accordance with our terms of engagement and in order to assist you to fulfil your duties under Section 386 of the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work of for this report

We have carried out the engagement in accordance with the technical guidance issued and have complied with any ethical guidance laid down relating to the undertaking of compilation of financial statements

You have acknowledged on the Balance Sheet as at 31st March 2012 your duty to ensure that the company has kept proper account records and to prepare financial statements that give a true and fair view under Section 393 the Companies Act 2006. You consider that the company is exempt from the statutory required for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have been able to verify accuracy or completeness of the accounting records or information and explanations you have given to us and we can not therefore, express opinions as the financial statements



SLP

4A Beacon Road, Great Barr, Birmingham, B43 7BP

INCORPORATED FINANCIAL ACCOUNTANTS

18TH OCTOBER 2012

20 D B LIMITED

BALANCE SHEET _____ AS AT 31ST MARCH 2012

	<u>2012</u> £	<u>2012</u> £	<u>2011</u> £
<u>AUTHORISED SHARE CAPITAL</u>		1000	1000
		<hr/>	<hr/>
<u>ISSUED SHARE CAPITAL</u>		1	1
<u>REVENUE RESERVE</u>			
Profit and Loss Account		29062	0
		<hr/>	<hr/>
		£29,063	£1
		<hr/>	<hr/>
<u>REPRESENTED BY -</u>			
<u>FIXED ASSETS</u>			
Fixed Assets - as per Schedule Page 5		30308	0
<u>CURRENT ASSETS</u>			
Bank Accounts	1060		0
Trade Debtors	0		0
Cash Account	0		0
	<hr/>		<hr/>
	1060		0
	<hr/>		<hr/>
<u>CURRENT LIABILITIES</u>			
Trade Creditors/Accruals	2305		0
Loans and Overdrawn Bank Accounts	0		0
Provisions for Liabilities	0		0
	<hr/>		<hr/>
	2305		0
	<hr/>		<hr/>
<u>EXCESS OF CURRENT ASSETS</u>		-1245	0
		<hr/>	<hr/>
		£29,063	£0
		<hr/>	<hr/>

For the Accounting Period Ended 31st March 2012 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006

The Members have not required the company to obtain an audit under Section 476 of the Companies Act 2006

The Directors have acknowledged their responsibility for

- a) ensuring the company keeps accounting records which comply with Section 386 and
- b) preparing accounts 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 of the financial year in accordance with the requirements under Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts

SIGNED BY ORDER OF THE BOARD


D. Hepburn

Director

18.10.12.

20 D B LIMITED

PROFIT & LOSS ACCOUNT ____ACCOUNTING PERIOD ENDED 31ST MARCH 2012

	<u>2012</u>	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>NET TRADING PROFIT BROUGHT FORWARD</u>		62856	0
<u>LESS</u> DEPRECIATION OF FIXED ASSETS		2769	0
		<hr/>	<hr/>
		60087	0
<u>DEDUCT</u>			
Legal & Professional Charges	700		0
Directors Remuneration	7331		0
Bank Charges & Interest	924		0
Charity Donations	8320		0
	<hr/>		<hr/>
		17275	0
		<hr/>	<hr/>
		42812	0
<u>LESS CORPORATION TAX</u>		2525	0
<u>DIVIDENDS PAID IN PERIOD</u>		11225	0
BALANCE BROUGHT FORWARD		<u>£0</u>	<u>£0</u>
BALANCE CARRIED FORWARD		<u>£29,062</u>	<u>£0</u>



20 D B LIMITED

TRADING ACCOUNT ____ACCOUNTING PERIOD ENDED 31ST MARCH 2012

	<u>2012</u> <u>£</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
<u>SALES</u>		83191	0
<u>Cost of Sales</u>			
Purchases	1587		0
	<hr/>	1587	<hr/>
		<hr/>	<hr/>
<u>GROSS PROFIT</u>		81604	0
<u>LESS OVERHEAD EXPENDITURE</u>			
Employee Costs	0		0
Repairs and Renewals	0		0
Rent and Rates	0		0
Motor Expenses	5668		0
Travel and Subsistence	8478		0
Advertising	0		0
Entertaining	0		0
Printing Stationery & Telephone	2878		0
Sundry Expenses	374		0
Insurances	1350		0
Carriage Costs	0		0
	<hr/>	18748	<hr/>
		<hr/>	<hr/>
<u>NET PROFIT FOR ACCOUNTING PERIOD ENDED 31ST MARCH 2012</u>		£62,856	£0

20 D B LIMITED

SCHEDULE OF FIXED ASSETS _____ AS AT 31ST MARCH 2012

	<u>Goodwill</u>	<u>Plant & Machinery</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Net Book Value at 6th January 2011	0	0	0
Sold in Year	0	0	0
	<hr/>	<hr/>	<hr/>
	0	0	0
Addition in Year	22000	11077	33077
Depreciation in Year	0	2769	2769
	<hr/>	<hr/>	<hr/>
<u>NET BOOK VALUE AT 31ST MARCH 2012</u>	<u>22000</u>	<u>8308</u>	<u>30308</u>

Goodwill is not being written off

Plant & Machinery is being written off at 25% P A

