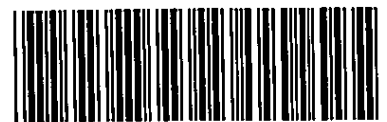


REGISTERED NUMBER. 07558770 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 10TH MARCH 2011 TO 31ST MARCH 2012**  
**FOR**  
**A & S DANCE LIMITED**

SATURDAY



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A25

24/11/2012

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COMPANIES HOUSE

**A & S DANCE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 10TH MARCH 2011 TO 31ST MARCH 2012**

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**A & S DANCE LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 10TH MARCH 2011 TO 31ST MARCH 2012**

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<b>DIRECTORS:</b>	Miss S E Appleton Miss A E Pemberton
<b>REGISTERED OFFICE:</b>	21 Navigation Business Village Navigation Way Preston Lancashire PR2 2YP
<b>REGISTERED NUMBER:</b>	07558770 (England and Wales)
<b>ACCOUNTANTS:</b>	Rotherham Taylor Limited 21 Navigation Business Village Navigation Way Ashton on Ribble Preston Lancashire PR2 2YP
<b>BANKERS:</b>	HSBC 11 St Annes Road West St Annes on Sea Lancashire FY8 1SA

**A & S DANCE LIMITED****ABBREVIATED BALANCE SHEET  
31ST MARCH 2012**

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	2	308
<b>CURRENT ASSETS</b>		
Debtors		992
Cash at bank and in hand		8,769
		<u>9,761</u>
<b>CREDITORS</b>		
Amounts falling due within one year		(11,745)
<b>NET CURRENT LIABILITIES</b>		<u>(1,984)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(1,676)
<b>PROVISIONS FOR LIABILITIES</b>		(62)
<b>NET LIABILITIES</b>		<u>(1,738)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	2
Profit and loss account		(1,740)
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,738)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**A & S DANCE LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2012**

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

The financial statements were approved by the Board of Directors on 21/11/12 and were signed on its behalf by



Miss S E Appleton - Director



Miss A E Pemberton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 10TH MARCH 2011 TO 31ST MARCH 2012**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the end of the year the Company had net liabilities of £1,738. The Accounts have been prepared on the going concern basis as the Directors have confirmed that they will continue to support the company to enable it to meet its obligations as they fall due.

**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).

**Revenue recognition**

Revenue recognition depends on the type of revenue concerned. Sales are recognised as they are earned. Interest income and expense is recognised on an accruals basis.

The above policies on revenue recognition result in both deferred and accrued income.

**Turnover**

Turnover represents net invoiced services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer equipment - 33% on cost

**Deferred tax**

Full provision is made for deferred taxation in respect of timing differences arising due to the treatment of gains and losses in the accounts and for tax purposes.

Deferred tax assets and liabilities are calculated at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>463</b>
At 31st March 2012	<b>463</b>
<b>DEPRECIATION</b>	
Charge for period	<b>155</b>
At 31st March 2012	<b>155</b>
<b>NET BOOK VALUE</b>	
At 31st March 2012	<b>308</b>

# A & S DANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 10TH MARCH 2011 TO 31ST MARCH 2012

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
2	Ordinary	£1	<u>2</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

### 4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 31st March 2012

	£
<b>Miss S E Appleton</b>	
Balance outstanding at start of period	-
Amounts advanced	19,996
Amounts repaid	(20,190)
Balance outstanding at end of period	<u>(194)</u>
<b>Miss A E Pemberton</b>	
Balance outstanding at start of period	-
Amounts advanced	20,081
Amounts repaid	(20,190)
Balance outstanding at end of period	<u>(109)</u>

### 5 ULTIMATE CONTROLLING PARTY

The Company is controlled by the Directors by virtue of their 100% ownership of the issued share capital