

Registered number
07611661

PINK FRINGE LIMITED
(A company limited by guarantee)

AMENDING STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012
PINK FRINGE LIMITED

(A company limited by guarantee)
REGISTERED NUMBER 07611661



**BALANCE SHEET
AS AT 31 JANUARY 2012**

Fixed Assets			
Computers	700 00		
Fixed Assets		700 00	
Depreciation			
Computers	233 00		
Total Depreciation		233 00	
Value of fixed assets			467 00
Current assets			
Bank Account - Current	6563 00		
Bank Account - Savings	0 00		
Cash	0 00		
Prepayments	0 00		
Accounts Receivable	1000 00		
Total Current Assets			7563 00
Less Current Liabilities			
Accounts Payable	8054 00		
Loan	0 00		
Accruals	0 00		
Total Current Liabilities			8054 00
Net Assets			-24.00
Equity			
Opening Balance	0 00		
Shareholder funds	0 00		
Retained Earnings	0 00		
Drawings	0 00		
Total Equity			0.00

For the year ending 31st January 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These revised accounts replace the original accounts which incorrectly listed the company as dormant by quoting Section 480 of the Companies Act rather than 477 No other amendments have been made to the accounts

The revised accounts have been prepared as at the date of the original accounts, 31 January 2012, and not at the date of the revision and accordingly do not deal with events between these dates

The revised accounts were approved and authorised for issue by the board and were signed on its behalf on 4th April 2013



L E Wood, Director

Signed on behalf of the board and its members 4th April 2013

The notes below form part of these financial statements

NOTES TO THE REVISED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

1 ACCOUNTING POLICIES

1 1 Basis of preparation of financial statements

The full financial statements, from which this statement of accounts has been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computer equipment and accessories – 33% straight line

3 COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

PROFIT & LOSS
1 FEBRUARY 2011 - 31 JANUARY 2012

INCOME	
Grants	
Grants and Commissions	19074
Total Grants	19074
Sales	
Ticket Sales	766.5
Total Sales	766.5
Other Income	
Co-Commission	1560
Total Other Income	1560
TOTAL INCOME	21400.5
EXPENDITURE	
Business Costs	
Co Reg'n Fee	40
Total Business Costs	40
Direct Activity Costs	
Design and Print	198.1
Documentation & Evaluation	440
Per Diems	100
Performer Fees	8825.8
Production Costs	1195.17
Staff Fees	4717.41
Travel	345.45
Total Direct Activity Costs	15821.93
Marketing and Development	
Advertising	120
Design and Print	250
Web Costs	350
Total Marketing and Development	720
Purchases	
Equipment	700
Total Purchases	700
TOTAL EXPENDITURE	17281.93