

Profit and Loss Account

British Pound

Rolling Cube Records Limited

05730858

Fiscal Year Ending 31/03/2010

Income

| | |
|----------------------------------|-------------------|
| Turnover (trade or professional) | 0 |
| Turnover (credit & debit) | 148 35 |
| Capital Introduced by director | 14220 67 |
| Other Receipts | 2,987 41 |
| TOTAL INCOME | £17,356 43 |

Expenditure

| | |
|--|----------|
| Capital Items | 2084 89 |
| Business stock and production expenses | 2,851 65 |
| Operating Costs | 11505 43 |
| Director Drawings | 360 00 |

TOTAL EXPENDITURE £16,801 97

Retained capital £554 46

Cash in hand and at bank -£836 32

Adjusted losses (from accumulated difference on books) -£221 34

at year end TOTAL **-£503.19**

Signed

(Director)

ALLAN JOHN COLLICOTT

SA MONDAY



A17Y27FK

A07

30/04/2012

#13

COMPANIES HOUSE

R17AVDN8

RCS

21/04/2012

#267

COMPANIES HOUSE

Balance Sheet as at 31/03/2010

Fixed Assets

| | | |
|--------------------------|---|------------------|
| Intangible assets | developmental costs | 500 |
| | licenses, patents, trademarks, and similar rights | |
| | Goodwill | |
| Tangible assets | payments on account | |
| | land and buildings | |
| | plant and machinery | |
| | fixtures, fittings, tools and equipment | 8462 17 |
| | payments on account and assets in construction | |
| | Total Fixed Assets | £8,962 17 |

Investments [none]

Current Assets

| | | |
|--------------------|---|-------------------|
| Stock | raw materials and consumable stores | |
| | work in progress | |
| | finished goods and goods for resale | 3790 95 |
| Debtors | [none] | |
| Investments | own Shares | |
| | other Investments | |
| | cash in hand and at bank | 781 04 |
| Creditors: | amounts falling due within one year | |
| | loans, overdrafts and other borrowings | |
| | Total Current Assets | £4,571 99 |
| | Net Current Assets (liabilities) | £13,534 16 |
| | Total Net Assets (liabilities) | £13,534 16 |

Provisions for liabilities pensions and similar obligations
taxation

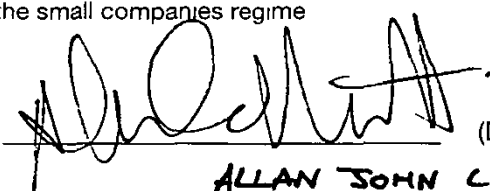
| | | |
|-----------------------------|-------------------------|----------|
| Capital and Reserves | called up share capital | 7100 00 |
| | share premium account | |
| | other reserve | 6,937 35 |
| | profit and loss account | -£503 19 |

(a) For the year ended 31/03/2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Director's 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
- The Director's acknowledge their responsibilities for compiling with the requests of the act with respect to account records and preparation of accounts
- The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime

Signed



(Director)

ALLAN JOHN COLLICOTT