

Registered Number 05730858

ROLLING CUBE RECORDS LIMITED

Abbreviated Accounts

31 March 2009

ROLLING CUBE RECORDS LIMITED

Registered Number 05730858

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		500		4,000
Tangible	3		<u>8,462</u>		<u>7,464</u>
Total fixed assets			8,962		11,464
Current assets					
Stocks		3,790		4,797	
Cash at bank and in hand		781		155	
Total current assets		<u>4,571</u>		<u>4,952</u>	
Net current assets			4,571		4,952
Total assets less current liabilities			<u>13,533</u>		<u>16,416</u>
Total net Assets (liabilities)			13,533		16,416
Capital and reserves					
Called up share capital			7,100		7,100
Other reserves			6,000		9,904
Profit and loss account			<u>433</u>		<u>(588)</u>
Shareholders funds			<u>13,533</u>		<u>16,416</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 January 2010

And signed on their behalf by:
Allan Collicott, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

Turnover

Capital introduced by the director provides 90% of the periods operational capital during this phase of business operation.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	4,000
At 31 March 2009	<u>4,000</u>
Depreciation	
At 31 March 2008	0
on disposals	3,500
At 31 March 2009	<u>3,500</u>
Net Book Value	
At 31 March 2008	4,000
At 31 March 2009	<u>500</u>

3 Tangible fixed assets

Cost	£
At 31 March 2008	7,464
additions	4,581
disposals	
revaluations	
transfers	
At 31 March 2009	<u>12,045</u>
Depreciation	
At 31 March 2008	
Charge for year	3,583
on disposals	
At 31 March 2009	<u>3,583</u>
Net Book Value	
At 31 March 2008	7,464
At 31 March 2009	<u>8,462</u>
None	

4 **Transactions with directors**

None

5 **Related party disclosures**

None

6 **Enter additional note title here**

None