

DOWN DE ROAD RECORDS LIMITED

**Company Registration Number:
07055224 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

DOWN DE ROAD RECORDS LIMITED

Company Information for the Period Ended 31st December 2012

Director: BENJAMIN RICHARD COOPER
JOSEPH MICELI
ANDREW JAMES SMITH

Registered office: 3 Green Farm Barns
Tibberton
Newport
Shropshire
TF10 8NW
GBR

Company Registration Number: 07055224 (England and Wales)

DOWN DE ROAD RECORDS LIMITED

Abbreviated Balance sheet As at 31st December 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|-------------------|-------------------|
| Current assets | | | |
| Debtors: | 3 | 657 | 874 |
| Cash at bank and in hand: | | 487 | 256 |
| Total current assets: | | <u>1,144</u> | <u>1,130</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 4 | 944 | 2,796 |
| Net current assets (liabilities): | | <u>200</u> | <u>(1,666)</u> |
| Total assets less current liabilities: | | 200 | (1,666) |
| Creditors: amounts falling due after more than one year: | 5 | 20,850 | 16,020 |
| Total net assets (liabilities): | | <u>(20,650)</u> | <u>(17,686)</u> |

The notes form part of these financial statements

DOWN DE ROAD RECORDS LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|-------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 6 | 64 | 64 |
| Profit and Loss account: | | (20,714) | (17,750) |
| Total shareholders funds: | | <u>(20,650)</u> | <u>(17,686)</u> |

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 10 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: JOSEPH MICELI
Status: Director

The notes form part of these financial statements

DOWN DE ROAD RECORDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

he financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

DOWN DE ROAD RECORDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Debtors

| | 2012 £ | 2011 £ |
|---------------------------------|------------|------------|
| Trade debtors: | 421 | 220 |
| Prepayments and accrued income: | 236 | 654 |
| Total: | 657 | 874 |

DOWN DE ROAD RECORDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Creditors: amounts falling due within one year

| | 2012 | 2011 |
|------------------|------------|--------------|
| | £ | £ |
| Other creditors: | 944 | 2,796 |
| Total: | 944 | 2,796 |

DOWN DE ROAD RECORDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

5. Creditors: amounts falling due after more than one year

| | 2012 | 2011 |
|------------------|----------------------|----------------------|
| | £ | £ |
| Other creditors: | 20,850 | 16,020 |
| Total: | <u>20,850</u> | <u>16,020</u> |

DOWN DE ROAD RECORDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 0.64 | 64 |
| Total share capital: | | | 64 |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 0.64 | 64 |
| Total share capital: | | | 64 |

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

8 . Transactions with directors

| | |
|---|-------------------------|
| Name of director receiving advance or credit: | BENJAMIN RICHARD COOPER |
| Description of the transaction: | Advance from Director |
| Balance at 01st January 2012: | 5,507 |
| Advances or credits made: | 1,610 |
| Advances or credits repaid: | 1,502 |
| Balance at 31st December 2012: | <u>5,615</u> |

| | |
|---|-----------------------|
| Name of director receiving advance or credit: | JOSEPH MICELI |
| Description of the transaction: | Advance from Director |
| Balance at 01st January 2012: | 4,069 |
| Advances or credits made: | 1,734 |
| Balance at 31st December 2012: | <u>5,803</u> |

| | |
|---|-----------------------|
| Name of director receiving advance or credit: | ANDREW JAMES SMITH |
| Description of the transaction: | Advance from Director |
| Balance at 01st January 2012: | 5,137 |
| Advances or credits made: | 1,610 |
| Advances or credits repaid: | 1,074 |
| Balance at 31st December 2012: | <u>5,673</u> |

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