

Registered Number 06846304

XTC DISCOS LIMITED

Abbreviated Accounts

30 April 2012

XTC DISCOS LIMITED

Registered Number 06846304

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	27,000	28,500
Tangible	3	<u>27,262</u>	<u>26,403</u>
Total fixed assets		54,262	54,903
<b>Current assets</b>			
Debtors		6,700	5,887
Cash at bank and in hand		1,834	3,151
Total current assets		<u>8,534</u>	<u>9,038</u>
<b>Creditors: amounts falling due within one year</b>		(28,720)	(42,605)
<b>Net current assets</b>		(20,186)	(33,567)
<b>Total assets less current liabilities</b>		<u>34,076</u>	<u>21,336</u>
<b>Total net Assets (liabilities)</b>		34,076	21,336
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>34,075</u>	<u>21,335</u>
<b>Shareholders funds</b>		<u>34,076</u>	<u>21,336</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 January 2013

And signed on their behalf by:

**N. A. FREEMAN, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April 2012

**1 Accounting policies**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

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

Plant and equipment                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 April 2011	30,000
At 30 April 2012	<u>30,000</u>

Depreciation	
At 30 April 2011	1,500
Charge for year	1,500
At 30 April 2012	<u>3,000</u>

Net Book Value	
At 30 April 2011	28,500
At 30 April 2012	<u>27,000</u>

none

**3 Tangible fixed assets**

Cost	£
At 30 April 2011	45,036
additions	9,946
disposals	
revaluations	
transfers	
At 30 April 2012	<u>54,982</u>

Depreciation	
At 30 April 2011	18,633
Charge for year	9,087
on disposals	<u>          </u>

At 30 April 2012	<u>27,720</u>
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Net Book Value

At 30 April 2011	26,403
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At 30 April 2012	<u>27,262</u>
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none

**4 Transactions with directors**

none

**5 Related party disclosures**

none

**6 Enter additional note title here**

none