

2 DIE 4 (UK) LIMITED

**Company Registration Number:
04497426 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

2 DIE 4 (UK) LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Mrs A Mullane
Company secretary:	Company and Property Management Ltd
Registered office:	3 Wood Row Throop Road Bournemouth Dorset BH8 0DN
Company Registration Number:	04497426 (England and Wales)

2 DIE 4 (UK) LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	50,000	50,000
Tangible assets:	3	3,365	3,435
Total fixed assets:		<u>53,365</u>	<u>53,435</u>
Current assets			
Stocks:		75,000	49,755
Cash at bank and in hand:		12	500
Total current assets:		<u>75,012</u>	<u>50,255</u>
Creditors			
Creditors: amounts falling due within one year		121,932	85,881
Net current assets (liabilities):		<u>(46,920)</u>	<u>(35,626)</u>
Total assets less current liabilities:		<u>6,445</u>	<u>17,809</u>
Total net assets (liabilities):		<u><u>6,445</u></u>	<u><u>17,809</u></u>

The notes form part of these financial statements

2 DIE 4 (UK) LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		6,443	17,807
Total shareholders funds:		<u>6,445</u>	<u>17,809</u>

For the year ending 31 March 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 31 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs A Mullane
Status: Director

The notes form part of these financial statements

2 DIE 4 (UK) LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings - 25% on written down value

Intangible fixed assets amortisation policy

Goodwill has not been amortised

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 DIE 4 (UK) LIMITED

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

2. Intangible assets

	Total
Cost	£
At 01st April 2011:	50,000
	<u>50,000</u>
Amortisation	£
At 01st April 2011:	0
At 31st March 2012:	<u>0</u>
Net book value	£
At 31st March 2012:	<u>50,000</u>
At 31st March 2011:	<u>50,000</u>

2 DIE 4 (UK) LIMITED

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

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	9,421
Additions:	1,052
At 31st March 2012:	10,473
Depreciation	
At 01st April 2011:	5,986
Charge for year:	1,122
At 31st March 2012:	7,108
Net book value	
At 31st March 2012:	3,365
At 31st March 2011:	3,435

2 DIE 4 (UK) LIMITED

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

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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