

Registered Number 03058975

ANOTHER SOUND IDEA LIMITED

Abbreviated Accounts

31 May 2009

ANOTHER SOUND IDEA LIMITED

Registered Number 03058975

Balance Sheet as at 31 May 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	933	0
Total fixed assets		933	0
Current assets			
Debtors		9,479	
Cash at bank and in hand		42,389	33,221
Total current assets		<u>51,868</u>	<u>33,221</u>
Creditors: amounts falling due within one year		(18,315)	(11,155)
Net current assets		33,553	22,066
Total assets less current liabilities		<u>34,486</u>	<u>22,066</u>
Provisions for liabilities and charges		(196)	
Total net Assets (liabilities)		34,290	22,066
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>34,288</u>	<u>22,064</u>
Shareholders funds		<u>34,290</u>	<u>22,066</u>

- a. For the year ending 31 May 2009 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 28 May 2010

And signed on their behalf by:

O G Parsons, 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 31 May 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)

Deferred Taxation Provision in made for deferred taxation at the expected rate of corporation tax in respect of timing differences between profits as computed for tax purposes and profits as stated in the financial statements where material.

Turnover

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Computer equipment 33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 May 2008	0
additions	1,400
disposals	
revaluations	
transfers	
At 31 May 2009	<u>1,400</u>
Depreciation	
At 31 May 2008	0
Charge for year	467
on disposals	
At 31 May 2009	<u>467</u>
Net Book Value	
At 31 May 2008	0
At 31 May 2009	<u>933</u>

2 Share Capital

Authorised: 1,000 Ordinary shares of £1 each 2009 £1,000 (2008 £1,000) Allotted, called up and fully paid: 2 Ordinary shares of £1 each 2009 £2 (2008 £2) Equity Shares: 2 Ordinary shares of £1 each 2009 £2 (2008 £2)