

Registered Number 03866787

ARMADILLO MUSIC LIMITED

Abbreviated Accounts

30 September 2009

ARMADILLO MUSIC LIMITED

Registered Number 03866787

Balance Sheet as at 30 September 2009

	Notes	2009	2008
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>751</u>	<u>183</u>
Total fixed assets		751	183
Current assets			
Stocks		32,659	37,360
Debtors		26,583	23,993
Cash at bank and in hand		1,831	5,239
Total current assets		<u>61,073</u>	<u>66,592</u>
Creditors: amounts falling due within one year		(1,721)	(418)
Net current assets		59,352	66,174
Total assets less current liabilities		<u>60,103</u>	<u>66,357</u>
Creditors: amounts falling due after one year		(210,032)	(209,032)
Total net Assets (liabilities)		(149,929)	(142,675)
Capital and reserves			
Called up share capital		40,000	40,000
Profit and loss account		<u>(189,929)</u>	<u>(182,675)</u>
Shareholders funds		<u>(149,929)</u>	<u>(142,675)</u>

- a. For the year ending 30 September 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 30 May 2010

And signed on their behalf by:

J M Jennings, , 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 September 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)

Turnover

Turnover for the year to 30 September 2009 £19,425 Turnover for the year to 30 September 2008 £18,092

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2008	5,300
additions	1,002
disposals	
revaluations	
transfers	
At 30 September 2009	<u>6,302</u>
Depreciation	
At 30 September 2008	5,117
Charge for year	434
on disposals	
At 30 September 2009	<u>5,551</u>
Net Book Value	
At 30 September 2008	183
At 30 September 2009	<u>751</u>

3 Transactions with directors

none

4 Related party disclosures

There are no related companies