

COMPANY REGISTRATION NUMBER 5503957

**2DF ARTS & MEDIA LTD**  
**ABBREVIATED ACCOUNTS**  
**31 AUGUST 2010**



**KAJAINÉ LIMITED**

Chartered Accountants  
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Alpine House Unit 2  
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London  
NW9 9RX

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**2DF ARTS & MEDIA LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2010**

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**2DF ARTS & MEDIA LTD****ABBREVIATED BALANCE SHEET****31 AUGUST 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		722	1,373
<b>CURRENT ASSETS</b>			
Debtors		-	420
Cash at bank and in hand		666	1,106
		<u>666</u>	<u>1,526</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,195</u>	<u>2,446</u>
<b>NET CURRENT LIABILITIES</b>		<u>(529)</u>	<u>(920)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>193</u>	<u>453</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		93	353
<b>SHAREHOLDERS' FUNDS</b>		<u>193</u>	<u>453</u>

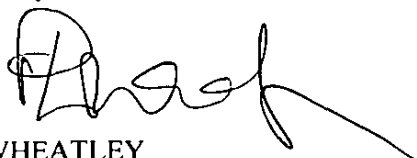
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 10 January 2011



P WHEATLEY

Company Registration Number 5503957

**The notes on pages 2 to 3 form part of these abbreviated accounts.**

**2DF ARTS & MEDIA LTD****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 AUGUST 2010****1. ACCOUNTING POLICIES****Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & fittings - 15% per annum on straight line

Equipment - 15% per annum on straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 September 2009 and 31 August 2010	<u>4,337</u>
<b>DEPRECIATION</b>	
At 1 September 2009	2,964
Charge for year	<u>651</u>
At 31 August 2010	<u>3,615</u>
<b>NET BOOK VALUE</b>	
At 31 August 2010	<u>722</u>
At 31 August 2009	<u>1,373</u>

**2DF ARTS & MEDIA LTD****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 AUGUST 2010****3. SHARE CAPITAL****Authorised share capital:**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>

**Allotted, called up and fully paid:**

	<b>2010</b>		<b>2009</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>