

Registered Number 04495187

Twist & Shout Communications Limited

Abbreviated Accounts

31 July 2010

Twist & Shout Communications Limited

Registered Number 04495187

Company Information

Registered Office:

LCB Depot
31 Rutland Street
LEICESTER
LE1 1RE

Reporting Accountants:

torr waterfield

Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

Balance Sheet as at 31 July 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|----------------|---------------|
| Fixed assets | | | |
| Intangible | 2 | 15,000 | 18,000 |
| Tangible | 3 | 22,394 | 23,252 |
| | | <u>37,394</u> | <u>41,252</u> |
| Current assets | | | |
| Debtors | | 92,038 | 27,217 |
| Cash at bank and in hand | | 14,433 | 1,196 |
| Total current assets | | <u>106,471</u> | <u>28,413</u> |
| Creditors: amounts falling due within one year | | (125,722) | (64,567) |
| Net current assets (liabilities) | | (19,251) | (36,154) |
| Total assets less current liabilities | | <u>18,143</u> | <u>5,098</u> |
| Provisions for liabilities | | (3,024) | (2,785) |
| Total net assets (liabilities) | | <u>15,119</u> | <u>2,313</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 1 | 1 |
| Profit and loss account | | 15,118 | 2,312 |
| Shareholders funds | | <u>15,119</u> | <u>2,313</u> |

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- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 25 August 2010

And signed on their behalf by:

J A Shields, 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 July 2010

1 Accounting policies

Accounting convention

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

| | |
|-----------------------|-------------------------|
| Plant and machinery | 15% on reducing balance |
| Fixtures and fittings | 15% on reducing balance |

2 Intangible fixed assets

| Cost or valuation | £ |
|--------------------------|---------------|
| At 01 August 2009 | <u>30,000</u> |
| At 31 July 2010 | <u>30,000</u> |
| Amortisation | |
| At 01 August 2009 | 12,000 |
| Charge for year | <u>3,000</u> |
| At 31 July 2010 | <u>15,000</u> |
| Net Book Value | |
| At 31 July 2010 | 15,000 |

| | |
|-----------------|---------------|
| At 31 July 2009 | <u>18,000</u> |
|-----------------|---------------|

3 Tangible fixed assets

| | | Total |
|-----------------------|---|---------------|
| Cost | | £ |
| At 01 August 2009 | | 31,045 |
| Additions | - | <u>2,885</u> |
| At 31 July 2010 | - | <u>33,930</u> |
| Depreciation | | |
| At 01 August 2009 | | 7,793 |
| Charge for year | - | <u>3,743</u> |
| At 31 July 2010 | - | <u>11,536</u> |
| Net Book Value | | |
| At 31 July 2010 | | 22,394 |
| At 31 July 2009 | - | <u>23,252</u> |

4 Share capital

| | 2010 | 2009 |
|--|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 1 Ordinary shares of £1 each | 1 | 1 |

5 Control relationships

The company is under the control of Mr J A Shields.