

Profit and Loss Account

British Pound

Rolling Cube Records Limited

05730858

Fiscal Year Ending 31/03/2011

Income

Turnover (trade or professional)	0
Turnover (credit & debit)	0 00
Capital Introduced by director	15390 07
Other Receipts	4,660 96
TOTAL INCOME	£20,051 03

Expenditure

Capital Items	5870 88
Business stock and production expenses	3,900 945
Operating Costs	7271 36
Director Drawings	70 00

TOTAL EXPENDITURE	£17,113 19
Retained capital	£2,937 85
Cash in hand and at bank	-£488 38
Adjusted losses (from accumulated difference on books)	-£657 09
at year end TOTAL	£1,792.38

Signed

(Director)


ALLAN JOHN COLLICOTT.



Balance Sheet as at 31/03/2011

Fixed Assets

Intangible assets	developmental costs	500
	licenses, patents, trademarks, and similar rights	
	Goodwill	
Tangible assets	payments on account	
	land and buildings	
	plant and machinery	
	fixtures, fittings, tools and equipment	8462 17
	payments on account and assets in construction	
	Total Fixed Assets	£8,962 17

Investments [none]

Current Assets

Stock	raw materials and consumable stores	
	work in progress	
	finished goods and goods for resale	3790 95
Debtors	[none]	
Investments	own Shares	
	other Investments	
	cash in hand and at bank	781 04
Creditors:	amounts falling due within one year	
	loans, overdrafts and other borrowings	
	Total Current Assets	£4,571 99
	Net Current Assets (liabilities)	£13,534 16
	Total Net Assets (liabilities)	£13,534 16

Provisions for liabilities pensions and similar obligations
taxation

Capital and Reserves	called up share capital	7100 00
	share premium account	
	other reserve	4,641 78
	profit and loss account	£1,792 38

(a) For the year ended 31/03/2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Director's Responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
- The Director's acknowledge their responsibilities for compiling with the requests of the act with respect to account records and preparation of accounts
- The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime

Signed  (Director)

ALLAN JOHN COLLICOTT