

ANGLIAN REWINDS LIMITED

**Company Registration Number:
03495879 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ANGLIAN REWINDS LIMITED

Company Information for the Period Ended 31st March 2012

Director:	C J Boreham F J Boreham
Company secretary:	C J Boreham
Registered office:	1 Sopwith Crescent Hurricane Way Wickford Essex SS11 8YU
Company Registration Number:	03495879 (England and Wales)

ANGLIAN REWINDS LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	6,289	3,499
Total fixed assets:		<u>6,289</u>	<u>3,499</u>
Current assets			
Stocks:		7,950	9,900
Debtors:	7	99,476	80,990
Cash at bank and in hand:		100	100
Total current assets:		<u>107,526</u>	<u>90,990</u>
Creditors			
Creditors: amounts falling due within one year	8	93,494	78,533
Net current assets (liabilities):		<u>14,032</u>	<u>12,457</u>
Total assets less current liabilities:		20,321	15,956
Provision for liabilities:	9	294	415
Total net assets (liabilities):		<u><u>20,027</u></u>	<u><u>15,541</u></u>

The notes form part of these financial statements

ANGLIAN REWINDS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	2	2
Profit and Loss account:		20,025	15,539
Total shareholders funds:		<u>20,027</u>	<u>15,541</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: C J Boreham

Status: Director

The notes form part of these financial statements

ANGLIAN REWINDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Motor vehicles - 25% reducing balance basis Equipment - 25% reducing balance basis Office equipment - 25% reducing balance basis

Other accounting policies

Operating leases; Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to Profit and Loss Account as incurred. Stocks and work in progress; Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Deferred taxation; The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

ANGLIAN REWINDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Tangible assets

	Total
Cost	£
At 01st April 2011:	19,710
Additions:	4,885
At 31st March 2012:	24,595
Depreciation	
At 01st April 2011:	16,211
Charge for year:	2,095
At 31st March 2012:	18,306
Net book value	
At 31st March 2012:	6,289
At 31st March 2011:	3,499

ANGLIAN REWINDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Debtors

	2012	2011
	£	£
Trade debtors:	39,438	33,089
Other debtors:	60,038	47,901
Total:	<u>99,476</u>	<u>80,990</u>

ANGLIAN REWINDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	3,988	10,550
Trade creditors:	8,756	6,405
Taxation and social security:	54,916	27,685
Other creditors:	25,834	33,893
Total:	<u>93,494</u>	<u>78,533</u>

ANGLIAN REWINDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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 1072 of the Companies Act 2006.

