

ANGLIAN REWINDS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

ANGLIAN REWINDS LIMITED

Company Information for the Period Ended 31st March 2011

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 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	6	3,499	1,657
Total fixed assets:		<u>3,499</u>	<u>1,657</u>
Current assets			
Stocks:		9,900	7,500
Debtors:	7	80,990	55,494
Cash at bank and in hand:		100	100
Total current assets:		<u>90,990</u>	<u>63,094</u>
Creditors			
Creditors: amounts falling due within one year	8	78,533	56,673
Net current assets (liabilities):		<u>12,457</u>	<u>6,421</u>
Total assets less current liabilities:		15,956	8,078
Provision for liabilities:	9	415	-
Total net assets (liabilities):		<u><u>15,541</u></u>	<u><u>8,078</u></u>

The notes form part of these financial statements

ANGLIAN REWINDS LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	10	2	2
Profit and Loss account:		15,539	8,076
Total shareholders funds:		<u>15,541</u>	<u>8,078</u>

For the year ending 31 March 2011 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 12 June 2012

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 2011

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.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Tangible assets

	Total
Cost	£
At 01st April 2010:	16,701
Additions:	3,009
At 31st March 2011:	19,710
Depreciation	
At 01st April 2010:	15,044
Charge for year:	1,167
At 31st March 2011:	16,211
Net book value	
At 31st March 2011:	3,499
At 31st March 2010:	1,657

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Debtors

	2011	2010
	£	£
Trade debtors:	33,089	23,423
Other debtors:	47,901	32,071
Total:	<u>80,990</u>	<u>55,494</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts:	10,550	2,479
Trade creditors:	6,405	6,792
Taxation and social security:	27,685	19,365
Other creditors:	33,893	28,037
Total:	<u>78,533</u>	<u>56,673</u>

Of the creditors falling due within and after more than one year none are secured. Also included within other creditors due within one year is a loan of £26,478 (2010 - £8,270) from the directors.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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