Registered Number 04151921

Distortion Limited

Abbreviated Accounts

28 February 2011

Distortion Limited **Registered Number 04151921**

Company Information

Registered Office:
57 Walton House
Symphony Court
Brindley Place
Birmingham
B16 8AF

Reporting Accountants:
Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

Distortion Limited **Registered Number 04151921**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,664		2,978
			2,664		2,978
Current assets					
Stocks		1,000		236	
Debtors		272		53	
Cash at bank and in hand		1,370		3,340	
Total current assets		2,642		3,629	
Creditors: amounts falling due within one year		(3,673)		(2,440)	
Net current assets (liabilities)			(1,031)		1,189
Total assets less current liabilities			1,633		4,167
Total net assets (liabilities)			1,633		4,167
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			1,632		4,166
Shareholders funds			1,633		4,167

a. For the year ending 28 February 2011 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 14 November 2011

And signed on their behalf by:
Mr A S Kenny, 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 28 February 2011

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Statement for Smaller Entities (Effective April 2008).

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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2010	14,002
Additions	928
At 28 February 2011	14,930
Depreciation	
At 01 March 2010	11,024
Charge for year	1,242
At 28 February 2011	12,266
Net Book Value	

At 28 February 2011	2,664
At 28 February 2010	2,978

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1