REGISTERED NUMBER 04151921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 29TH FEBRUARY 2012

FOR

DISTORTION LIMITED

SATURDAY

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A11 24/11/2012 #380

COMPANIES HOUSE

DISTORTION LIMITED (REGISTERED NUMBER 04151921)

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DISTORTION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 29TH FEBRUARY 2012

DIRECTOR:	Mr A S Kenny
SECRETARY	Miss J Ginnever
REGISTERED OFFICE:	223 Centenary Plaza 18 Holliday Street Birmingham West Midlands B1 1TS
REGISTERED NUMBER.	04151921 (England and Wales)
ACCOUNTANTS.	Howards Limited Chartered Certified Accountants Newport House Newport Road Stafford Staffordshire ST16 1DA

DISTORTION LIMITED (REGISTERED NUMBER 04151921)

ABBREVIATED BALANCE SHEET
29TH FEBRUARY 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		**1,821**		2,664
CURRENT ASSETS					
Stocks		**970**		1,000	
Debtors		**284**		272	
Cash at bank		**533**		1,370	
		1,787		2,642	
CREDITORS					
Amounts falling due within one year		**3,985**		3,673	
NET CURRENT LIABILITIES			**(2,198)**		(1,031)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(377)**		1,633
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**(378)**		1,632
SHAREHOLDERS' FUNDS			**(377)**		1,633

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19/11/12 and were signed by

Mr A S Kenny - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29TH FEBRUARY 2012

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 are in accordance with applicable accounting standards

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st March 2011 and 29th February 2012	**14,930**
DEPRECIATION	
At 1st March 2011	**12,266**
Charge for year	**843**
At 29th February 2012	**13,109**
NET BOOK VALUE	
At 29th February 2012	**1,821**
At 28th February 2011	2,664

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
1	Ordinary	£1	1	1