

Registered Number 04294792

DUBLANC STUDIO LIMITED

Abbreviated Accounts

31 March 2012

DUBLANC STUDIO LIMITED

Registered Number 04294792

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	4,500	6,000
Tangible	3	<u>1,835</u>	<u>9,477</u>
Total fixed assets		6,335	15,477
Current assets			
Debtors		147,594	99,330
Investments		77,816	113,822
Total current assets		<u>225,410</u>	<u>213,152</u>
Creditors: amounts falling due within one year		(55,539)	(47,686)
Net current assets		169,871	165,466
Total assets less current liabilities		<u>176,206</u>	<u>180,943</u>
Total net Assets (liabilities)		176,206	180,943
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>176,204</u>	<u>180,941</u>
Shareholders funds		<u>176,206</u>	<u>180,943</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 December 2012

And signed on their behalf by:

C Dublanc, 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 31 March
2012

1 Accounting policies

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).
Amortisation Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill - 20 year useful life
Fixed Assets All fixed assets are initially recorded at cost. Deferred Taxation Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date. Foreign Currencies Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

Turnover

Turnover represents the fair value of goods and services provided, excluding value added tax, during the year.

Depreciation

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

Fixtures and Fittings	25.00% Straight Line
Equipment	33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	6,000
At 31 March 2012	<u>6,000</u>
Depreciation	
Charge for year	1,500
At 31 March 2012	<u>1,500</u>
Net Book Value	
At 31 March 2011	6,000
At 31 March 2012	<u>4,500</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	46,772
additions	2,216
disposals	
revaluations	
transfers	
At 31 March 2012	<u>48,988</u>
Depreciation	
At 31 March 2011	37,295
Charge for year	9,858
on disposals	
At 31 March 2012	<u>47,153</u>
Net Book Value	
At 31 March 2011	9,477
At 31 March 2012	<u>1,835</u>

4 **Share capital**

	2012 £	2011 £
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

5 **Transactions with directors**

During the year the director provided the company with a interest free loan, amount outstanding at the balance sheet date £11,429. The loan has been provided interest free and with no formal repayment terms. In the previous year, the company had provided the director with a loan, the amount outstanding and themaximum balance was 2011 - £2,974.

6 **Related party disclosures**

Nothing to disclose