COMPANY REGISTRATION NUMBER 04558421

DAVID DICKINSON PRODUCTIONS LIMITED

Unaudited Abbreviated Accounts

31 December 2011

THURSDAY
A1B2T7G9
A12 14/06/2012 #144
COMPANIES HOUSE

Milner Boardman Limited
CHARTERED ACCOUNTANTS AND BUSINESS ADVISERS
MBL House, 16 Edward Court
Altrincham Business Park
George Richards Way
Altrincham, Cheshire
WA14 5GL

DAVID DICKINSON PRODUCTIONS LIMITED

Abbreviated Accounts

Year Ended 31 December 2011

CONTENTS

	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 3

DAVID DICKINSON PRODUCTIONS LIMITED

Abbreviated Balance Sheet

31 December 2011

	Note	£	2011 £	2010 £
FIXED ASSETS	2			
Intangible assets			4,000	10,000
Tangible assets			7,692	10,256
			11,692	20,256
CURRENT ASSETS				
Stocks		95,447		79,440
Debtors	3	544		495
Cash at bank and in hand		3,134,177		3,111,388
		3,230,168		3,191,323
CREDITORS· Amounts falling due within one year		271,287		398,296
NET CURRENT ASSETS			2,958,881	2,793,027
TOTAL ASSETS LESS CURRENT LIABILITIES			2,970,573	2,813,283
CAPITAL AND RESERVES				
Called-up equity share capital	4		1,000	1,000
Profit and loss account			2,969,573	2,812,283
SHAREHOLDERS' FUNDS			2,970,573	2,813,283

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 29/5/12, and are signed on their behalf by

MR D H DICKINSON

MRS I E DICKINSON

Company Registration Number 04558421

The notes on pages 2 to 3 form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents the invoice value of goods and services provided during the year, exclusive of Value Added Tax

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	-	10% per annum on a straight line basis

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation 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

Fixtures & Fittings	-	25% per annum on a reducing balance basis
Motor Vehicles	-	25% per annum on a reducing balance basis

Stocks

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

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, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

1 ACCOUNTING POLICIES *(continued)*

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 January 2011 and 31 December 2011	**60,000**	**21,320**	**81,320**
DEPRECIATION			
At 1 January 2011	**50,000**	**11,064**	**61,064**
Charge for year	**6,000**	**2,564**	**8,564**
At 31 December 2011	**56,000**	**13,628**	**69,628**
NET BOOK VALUE			
At 31 December 2011	**4,000**	**7,692**	**11,692**
At 31 December 2010	10,000	10,256	20,256

3. DEBTORS

Debtors include amounts of £106 (2010 - £57) falling due after more than one year

4. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	**1,000**	1,000

Allotted, called up and fully paid:

	2011 No	2011 £	2010 No	2010 £
1,000 Ordinary shares of £1 each	**1,000**	**1,000**	1,000	1,000