

Registered Number 04780435

RECORDING LOGISTICS LIMITED

Abbreviated Accounts

31 May 2012

RECORDING LOGISTICS LIMITED

Registered Number 04780435

Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	164,524	104,844
Total fixed assets		164,524	104,844
Current assets			
Debtors		57,083	65,541
Cash at bank and in hand		953	30,023
Total current assets		58,036	95,564
Creditors: amounts falling due within one year		(58,954)	(68,410)
Net current assets		(918)	27,154
Total assets less current liabilities		163,606	131,998
Creditors: amounts falling due after one year		49,158	59,144
Total net Assets (liabilities)		212,764	191,142
Capital and reserves			
Called up share capital		50,000	50,000
Other reserves		122,017	31,288
Profit and loss account		40,747	109,854
Shareholders funds		212,764	191,142

- a. For the year ending 31 May 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 01 July 2012

And signed on their behalf by:

Vincenzo Capellini-Townshend, 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 May 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2011	143,595
additions	100,811
disposals	
revaluations	
transfers	
At 31 May 2012	<u>244,406</u>
Depreciation	
At 31 May 2011	38,751
Charge for year	41,131
on disposals	
At 31 May 2012	<u>79,882</u>
Net Book Value	
At 31 May 2011	104,844
At 31 May 2012	<u>164,524</u>