DONE AND DUSTED PRODUCTIONS LIMITED (PREVIOUSLY FUN AND TRUSTED LIMITED)

Abbreviated Accounts

For the year ended 31 December 2011

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A38 25/09/2012 #296
COMPANIES HOUSE

Company Registration No. 07557621 (England And Wales)

DONE AND DUSTED PRODUCTIONS LIMITED (PREVIOUSLY FUN AND TRUSTED LIMITED)

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DONE AND DUSTED PRODUCTIONS LIMITED (PREVIOUSLY FUN AND TRUSTED LIMITED)

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

	Notes	2011 £	£
Fixed assets			
Investments	2		1,294
Current assets			
Debtors		430,851	
Cash at bank and in hand		258,249	
		689,100	
Creditors: amounts falling due within one year		(687,008)	
Net current assets			2,092
Total assets less current liabilities			3,386
Capital and reserves			
Called up share capital	3		3
Profit and loss account			3,383
Shareholders' funds			3,386

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 19/09/2012

S Pizey
Director

Company Registration No. 07557621

DONE AND DUSTED PRODUCTIONS LIMITED (PREVIOUSLY FUN AND TRUSTED LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction All differences are taken to profit and loss account

2 Fixed assets

	Investments £
Cost	
At 9 March 2011	-
Additions	1,294
At 31 December 2011	1,294

Holdings of more than 20%
The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Fun and Trusted Inc	USA	Ordinary	100 00
Fun and Trusted Productions Inc	USA	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
Fun and Trusted Inc	Television and event production	4,478	(33,718)
Fun and Trusted Productions Inc	Television and event production	647	-

3 Share capital

	2011 £
Allotted, called up and fully paid	
3 Ordinary of £1 each	3

During the year 3 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital

4 Ultimate parent company

There is no one ultimate controlling party