

DONE AND DUSTED PRODUCTIONS LIMITED



Abbreviated Accounts

For the year ended 31 December 2012

DONE AND DUSTED PRODUCTIONS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 4

DONE AND DUSTED PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		882		-
Investments	2		1,256		1,294
			<u>2,138</u>		<u>1,294</u>
Current assets					
Debtors		508,119		430,851	
Cash at bank and in hand		1,766,479		258,249	
		<u>2,274,598</u>		<u>689,100</u>	
Creditors: amounts falling due within one year		<u>(1,591,315)</u>		<u>(687,008)</u>	
Net current assets			<u>683,283</u>		<u>2,092</u>
Total assets less current liabilities			<u><u>685,421</u></u>		<u><u>3,386</u></u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			685,418		3,383
Shareholders' funds			<u><u>685,421</u></u>		<u><u>3,386</u></u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so 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 complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 August 2013


S Pizey
Director

Company Registration No. 07557621

DONE AND DUSTED PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	Straight line over 3 years
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1.5 Investments

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

1.6 Revenue recognition

Both fee income and recharged costs are billed and recognised in the period in which the work was completed or the costs incurred. Where there are exceptions to this income is deferred or accrued as necessary. For projects falling over the financial year end, income is recognised to reflect the partial performance of the contractual obligations in accordance with UITF 40

1.7 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

DONE AND DUSTED PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2012	-	1,256	1,256
Additions	1,248	-	1,248
At 31 December 2012	1,248	1,256	2,504
Depreciation			
At 1 January 2012	-	-	-
Charge for the year	366	-	366
At 31 December 2012	366	-	366
Net book value			
At 31 December 2012	882	1,256	2,138
At 31 December 2011	-	1,294	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			
Done & Dusted Inc	USA	Ordinary	100 00
Done & Dusted 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

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
Done & Dusted Inc	Principal activity Television and event production	12,967	2,352
Done & Dusted Productions Inc	Television and event production	628	-

DONE AND DUSTED PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	3 Ordinary of £1 each	<u>3</u>	<u>3</u>

4 **Ultimate parent company**

There is no one ultimate controlling party