

Registered Number 07559921

Ricky's School of Rock Ltd

Abbreviated Accounts

31 March 2012

Ricky's School of Rock Ltd

Registered Number 07559921

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Fixed assets			
Intangible	2	9,000	
Tangible	3	23,984	
		<u>32,984</u>	-
Current assets			
Debtors	4	1,191	
Cash at bank and in hand		4,876	
Total current assets		<u>6,067</u>	-
Creditors: amounts falling due within one year	5	(42,177)	
Net current assets (liabilities)		(36,110)	
Total assets less current liabilities		<u>(3,126)</u>	-
Total net assets (liabilities)		<u>(3,126)</u>	-
Capital and reserves			
Called up share capital	6	4	
Profit and loss account		(3,130)	
Shareholders funds		<u>(3,126)</u>	-

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 31 August 2012

And signed on their behalf by:

Kerry Comiskey, 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 accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Musical Equipment

Fixtures and Fittings

Equipment 15%

2 **Intangible fixed assets**

Cost or valuation	£
Additions	<u>10,000</u>
At 31 March 2012	<u>10,000</u>

Amortisation	
Charge for year	<u>1,000</u>
At 31 March 2012	<u>1,000</u>

Net Book Value	
At 31 March 2012	9,000

3 **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Equipment	Total
Cost	£	£	£	£
Additions	17,073	10,000	1,144	28,217
Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2012	<u>17,073</u>	<u>10,000</u>	<u>1,144</u>	<u>28,217</u>
Depreciation				
Charge for year	2,561	1,500	172	4,233
On disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2012	<u>2,561</u>	<u>1,500</u>	<u>172</u>	<u>4,233</u>

	Net Book Value				
	At 31 March 2012	14,512	8,500	972	23,984
4	Debtors				
			2012		
			£		
	Other debtors		<u>1,191</u>		
			1,191		
5	Creditors: amounts falling due within one year				
			2012		
			£		
	Trade creditors		1,426		
	Other creditors		<u>40,751</u>		
			42,177		
6	Share capital				
			2012		
			£		
	Authorised share capital:				
	2 Ordinary shares of £1 each		2		
	2 A Ordinary Shares of £1 each		2		
	Allotted, called up and fully paid:				
	2 Ordinary shares of £1 each		2		
	2 A Ordinary Shares of £1 each		2		