Registered Number SC270655

Buena Vista Entertainments Ltd

Abbreviated Accounts

31 March 2012

Buena Vista Entertainments Ltd **Registered Number SC270655**

Company Information

Registered Office:
Beaver Lodge
21 Dunedin Street
Edinburgh
Midlothian
EH7 4JG

Reporting Accountants:
One Accounting Ltd
Chartered Management Accountants
4 Redheughs Rigg
South Gyle
Edinburgh
Midlothian
EH12 9DQ

Buena Vista Entertainments Ltd **Registered Number SC270655**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		9,600		13,200
Tangible	3		8,912		7,386
			18,512		20,586
Current assets					
Debtors		45,100		2,586	
Cash at bank and in hand		43,614		109,778	
Total current assets		88,714		112,364	
Creditors: amounts falling due within one year		(21,322)		(51,467)	
Net current assets (liabilities)			67,392		60,897
Total assets less current liabilities			85,904		81,483
Total net assets (liabilities)			85,904		81,483
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			85,903		81,482
Shareholders funds			85,904		81,483

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 30 October 2012

And signed on their behalf by:
D J Robertson, 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**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax. Turnover represents net invoiced sales of goods or services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings	10% on cost
Computer equipments	33% on cost

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2011	36,000
At 31 March 2012	36,000
Amortisation	
At 01 April 2011	22,800
Charge for year	3,600
At 31 March 2012	26,400
Net Book Value	
At 31 March 2012	9,600
At 31 March 2011	13,200

3 **Tangible fixed assets**

		Total
Cost		**£**
At 01 April 2011		14,449
Additions		3,378
At 31 March 2012		17,827
Depreciation		
At 01 April 2011		7,063
Charge for year		1,852
At 31 March 2012		8,915
Net Book Value		
At 31 March 2012		8,912
At 31 March 2011		7,386

4 **Share capital**

	2012	2011
	£	**£**
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

5 **Transactions with directors**

D J Robertson had a loan during the year. The balance at 31 March 2012 was £26,398 (1 April 2011 - £(31,698)), £94,942 was advanced and £36,846 was repaid during the year.

6 **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr D. Robertson, director, by virtue of his 100% shareholding.