

**Registered Number 05768090**

**Audio Funktion Ltd**

**Abbreviated Accounts**

**30 April 2008**

**Audio Funktion Ltd**

**Registered Number 05768090**

**Company Information**

**Registered Office:**

432 Gloucester Road  
Horfield  
Bristol  
BS7 8TX

**Reporting Accountants:**

SBMC Business Management Ltd.

432 Gloucester Road  
Horfield  
Bristol  
Avon  
BS7 8TX





Audio Funktion Ltd

Registered Number 05768090

Balance Sheet as at 30 April 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		39,346		8,593
			<u>39,346</u>		<u>8,593</u>
<b>Current assets</b>					
Cash at bank and in hand		25		2,486	
Total current assets		<u>25</u>		<u>2,486</u>	
<b>Creditors: amounts falling due within one year</b>		(22,655)		(17,295)	
Net current assets (liabilities)			(22,630)		(14,809)
Total assets less current liabilities			<u>16,716</u>		<u>(6,216)</u>
Creditors: amounts falling due after more than one year			(32,000)		0
Total net assets (liabilities)			<u>(15,284)</u>		<u>(6,216)</u>
<b>Capital and reserves</b>					
Called up share capital	3		3		3
Profit and loss account			(15,287)		(6,219)
Shareholders funds			<u>(15,284)</u>		<u>(6,216)</u>

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- a. For the year ending 30 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 11 October 2010

And signed on their behalf by:  
L M Mitchell, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 April 2008

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

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

**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.

Plant and machinery                      25% on cost

2 **Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 30 April 2007	11,457
additions	40,494
At 30 April 2008	<u>51,951</u>
<b>Depreciation</b>	
At 30 April 2007	2,864
Charge for year	9,741
At 30 April 2008	<u>12,605</u>
<b>Net Book Value</b>	
At 30 April 2007	8,593
At 30 April 2008	<u>39,346</u>

3 **Share capital**

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised share capital:</b>		
1000 Ordinary Shares shares of £1 each	1,000	0
<b>Allotted, called up and fully paid:</b>		
3 Ordinary Shares shares of £1 each	3	0

