

Registered number

01373291

Twickenham Tunes Limited

Abbreviated Accounts

31 March 2016

Twickenham Tunes Limited**Registered number:** 01373291**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	18,943	21,048
Tangible assets	3	15,524	20,115
		<u>34,467</u>	<u>41,163</u>
Current assets			
Stocks		9,313	9,500
Debtors		551	-
Cash at bank and in hand		537	4,030
		<u>10,401</u>	<u>13,530</u>
Creditors: amounts falling due within one year		(29,239)	(35,310)
Net current liabilities		<u>(18,838)</u>	<u>(21,780)</u>
Net assets		<u>15,629</u>	<u>19,383</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		15,529	19,283
Shareholders' funds		<u>15,629</u>	<u>19,383</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

W M Nicholls

Director

Approved by the board on 19 December 2016

Twickenham Tunes Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of royalties received , goods sold and services provided in the ordinary course of business..

Depreciation and amortisation

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

Office and studio equipment	20% straight line
Intangible fixed assets	10% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

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

2 Intangible fixed assets **£**

Cost

At 1 April 2015	23,387
At 31 March 2016	<u>23,387</u>

Amortisation

At 1 April 2015	2,339
Provided during the year	<u>2,105</u>
At 31 March 2016	<u>4,444</u>

Net book value

At 31 March 2016	<u>18,943</u>
At 31 March 2015	<u>21,048</u>

3 Tangible fixed assets **£**

Cost

At 1 April 2015	88,659
Additions	583
At 31 March 2016	<u>89,242</u>

Depreciation

At 1 April 2015	68,544
Charge for the year	5,174
At 31 March 2016	<u>73,718</u>

Net book value

At 31 March 2016	<u>15,524</u>
At 31 March 2015	<u>20,115</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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