

Registered Number 04428924

ENTERTAINMENT TECHNOLOGY SYSTEMS LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	9,122	12,164
		<u>9,122</u>	<u>12,164</u>
Current assets			
Stocks		42,177	30,878
Debtors		104,681	142,910
Cash at bank and in hand		58,994	15,629
		<u>205,852</u>	<u>189,417</u>
Creditors: amounts falling due within one year		<u>(188,496)</u>	<u>(177,826)</u>
Net current assets (liabilities)		<u>17,356</u>	<u>11,591</u>
Total assets less current liabilities		<u>26,478</u>	<u>23,755</u>
Accruals and deferred income		<u>(3,300)</u>	<u>(3,250)</u>
Total net assets (liabilities)		<u>23,178</u>	<u>20,505</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		23,078	20,405
Shareholders' funds		<u>23,178</u>	<u>20,505</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 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 accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 January 2015

And signed on their behalf by:

Mr D Graham, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Intangible assets amortisation policy

Depreciation is provided on a 25% reducing basis

2 Tangible fixed assets

	£
Cost	
At 1 May 2013	16,517
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>16,517</u>
Depreciation	
At 1 May 2013	4,353
Charge for the year	3,042
On disposals	-
At 30 April 2014	<u>7,395</u>
Net book values	
At 30 April 2014	<u>9,122</u>
At 30 April 2013	<u>12,164</u>

3 Transactions with directors

Name of director receiving advance or credit:	Mr D Graham
Description of the transaction:	Loan
Balance at 1 May 2013:	£ 0
Advances or credits made:	£ 23,807
Advances or credits repaid:	-
Balance at 30 April 2014:	<u>£ 23,807</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.