

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Fred Wilson Entertainment Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2012

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Fred Wilson Entertainment Limited

**Company
Information
for the Year Ended 30 April 2012**

DIRECTOR: M N Swinney

SECRETARY: Ms W Rosenthal

REGISTERED OFFICE: 2A Stanhope Place
London
W2 2HB

REGISTERED NUMBER: 06881358 (England and Wales)

ACCOUNTANTS: Niren Blake LLP
Chartered Accountants
Brook Point
1412 High Road
Whetstone
London
N20 9BH

Abbreviated Balance Sheet
30 April 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|-------------------|-----------------------|
| FIXED ASSETS | | | |
| Investments | 2 | 1 | 108,982 |
| CURRENT ASSETS | | | |
| Debtors | | 844 | 25,725 |
| Cash at bank and in hand | | <u>1,536</u> | <u>158</u> |
| | | 2,380 | 25,883 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(2,144)</u> | <u>(140,546)</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>236</u> | <u>(114,663)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>237</u> | <u>(5,681)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>137</u> | <u>(5,781)</u> |
| SHAREHOLDERS' FUNDS | | <u>237</u> | <u>(5,681)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 January 2013 and were signed by:

M N Swinney - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 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.

2. **FIXED ASSET INVESTMENTS**

| | Investments other than loans £ |
|--------------------------------------|---|
| COST | |
| At 1 May 2011 and 30 April 2012 | <u>108,982</u> |
| PROVISIONS | |
| Reclassification At 30 April 2012 | <u>108,981</u> <u>108,981</u> |
| NET BOOK VALUE | |
| At 30 April 2012 | <u>1</u> |
| At 30 April 2011 | <u>108,982</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---------|----------|-------------------|-------------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |