


Company Registration No. 267277

Dash Music Company Limited

Report and Financial Statements

31 December 2013

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Dash Music Company Limited

Report and financial statements 2013

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Dash Music Company Limited

Report and financial statements 2013

Officers

Directors

R Wise
D B Rockberger
C M Butler

Secretary

N J M Kemp

Registered Office

14/15 Berners Street
London
W1T 3LJ

Dash Music Company Limited

Directors' report 18 month period ended 31 December 2013

The directors present their annual report and the unaudited financial statements for the 18 month period ended 31 December 2013

The accounting date of the Company has been changed from the 30 June to 31 December. The period reported in these unaudited financial statements covers the 18 months, 1 July 2012 to 31 December 2013, whereas the comparative period is for 12 months, 1 July 2011 to 30 June 2012.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Principal activities

The Company has not traded during the period.

No profit and loss account has been presented within these financial statements because the Company has not generated income or incurred expenses in the current period or previous year. The only transaction in the current period has been a dividend paid which is reflected in the reserves note (note 6).

Results and dividends

The Company's result for the 18 month period was £nil, (2012: £nil). The directors declared and paid a dividend of £12,425 for the period ended 31 December 2013, (2012: £nil).

Directors


The directors who served throughout the 18 month period and to the date of this report were as follows:

R Wise
D B Rockberger
C Butler

Going concern

The Company did not trade during the 18 month financial period. From the 1 January 2014 Dash Music Company Limited became a dormant Company. As a result, these financial statements are prepared on a basis other than going concern. Refer to note 1 for further details.

Approved by the Board of Directors and signed on behalf of the Board


D B Rockberger
Director
29/9/2014
14/15 Berners Street
London
W1T 3LJ

Dash Music Company Limited

Balance sheet 31 December 2013

	Notes	31 December 2013 £	30 June 2012 £
Current assets			
Amounts due from group undertaking	3	100	12,525
Total assets		<u>100</u>	<u>12,525</u>
Capital and Reserves			
Called-up share capital	4	100	100
Profit and loss account	5	-	12,425
Shareholders' funds	6	<u>100</u>	<u>12,525</u>

For the 18 month period ended 31 December 2013 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements of Dash Music Company Limited, registered number 267277, were approved by the Board of Directors and authorised for issue on 29/9/2014

Signed on behalf of the Board of Directors



D B Rockberger
Director

Dash Music Company Limited

Notes to the accounts 18 month period ended 31 December 2013

5 Profit and loss account

	Total £
At 1 July 2012	12,425
Profit for the financial period	-
	<hr/> 12,425
Dividends paid on equity shares in the period	(12,425)
	<hr/> -
At 31 December 2013	<hr/> <hr/> -

6 Reconciliation of movements in shareholders' funds

	31 December 2013 £	30 June 2012 £
Profit for the financial period	-	-
Dividends paid on equity shares	(12,425)	-
	<hr/> (12,425)	<hr/> -
Net reduction to shareholders' funds	(12,425)	
Opening shareholders' funds	12,525	12,525
	<hr/> 12,525	<hr/> 12,525
Closing shareholders' funds	100	12,525
	<hr/> <hr/> 100	<hr/> <hr/> 12,525

7. Dividends paid on equity shares

On considering the audited financial statements for the period ended 30 June 2012 and the current financial position of the Company, the directors resolved to make a dividend distribution of £12,425 in the financial period ended 31 December 2013

8. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement

8. Controlling party

The ultimate parent Company and controlling party is Newman Street Investments Limited which is registered in Jersey Music Sales Group Limited is the largest and smallest undertaking for which group accounts are prepared Group accounts are available from 14/15 Berners Street, London W1T 3LJ The immediate parent Company is Campbell Connelly Limited, a Company registered in England and Wales