

**Company Registration No. 267277**

**Dash Music Company Limited**

**Report and Financial Statements**

**31 December 2014**

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# **Dash Music Company Limited**

## **Report and financial statements 2014**

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# **Dash Music Company Limited**

## **Report and financial statements 2014**

### **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 Year ended 31 December 2014**

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2014

In the prior period the accounting date of the Company changed from the 30 June to 31 December. The period reported in these unaudited financial statements covers the 12 months, 1 January 2014 to 31 December 2014, whereas the comparative period is for 18 months, 1 July 2012 to 31 December 2013.

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 year.

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 year or previous 18-month period. The only transaction in the previous 18-month period was the payment of a dividend which is reflected in the reserves note (note 4).

### **Results and dividends**

The Company's result for the year was £nil, (18 months to 31 December 2013 £nil). The directors declared and paid a dividend of £nil for the year, (18 months to 31 December 2013 £12,425).

### **Directors**

The directors who served throughout the year 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 year. 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

29/9/2015

14/15 Berners Street  
London  
W1T 3LJ

# Dash Music Company Limited

## Balance sheet

31 December 2014

	Notes	31 December 2014 £	31 December 2013 £
<b>Current assets</b>			
Debtors - amounts due from group undertaking		100	100
<b>Total assets</b>		<u>100</u>	<u>100</u>
<b>Capital</b>			
Called-up share capital	3	100	100
<b>Shareholders' funds</b>	4	<u>100</u>	<u>100</u>

For the year ended 31 December 2014 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 29/9/2015

Signed on behalf of the Board of Directors



D B Rockberger  
Director

# Dash Music Company Limited

## Notes to the accounts Year ended 31 December 2014

### 1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the current year and preceding 18-month period.

#### Accounting date

In the prior period the accounting date of the Company changed from the 30 June to 31 December. The period reported in these unaudited financial statements covers the 12 months, 1 January 2014 to 31 December 2014, whereas the comparative period is for 18 months, 1 July 2012 to 31 December 2013.

#### Basis of preparation

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and on the basis that the Company is no longer a going concern, under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

#### Going concern

The Company did not trade during the year and is not expected to trade in future periods, therefore the directors have prepared the financial statements on the basis that the Company is not a going concern.

#### Profit and loss account

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 year or previous 18-month period. The only transaction in the previous 18-month period was the payment of a dividend which is reflected in the reserves note (note 4).

### 2. Information regarding directors and employees

The Company had no employees during the current year and preceding 18-month period.

No emoluments were payable to the directors of the Company during the current year and preceding 18-month period.

### 3 Called-up share capital

	31 December 2014 £	31 December 2013 £
Authorised, called-up, allotted and fully paid		
100 ordinary shares of £1 each	100	100

## **Dash Music Company Limited**

### **Notes to the accounts**

### **Year ended 31 December 2014**

#### **4. Reconciliation of movements in shareholders' funds**

	<b>31 December 2014 £</b>	<b>31 December 2013 £</b>
Profit for the financial period	-	-
Dividends paid on equity shares	-	(12,425)
Net reduction in shareholders' funds	-	(12,425)
Opening shareholders' funds	100	12,525
Closing shareholders' funds	100	100

#### **5 Related party transactions**

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

#### **6. 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 & Company Limited, a Company registered in England and Wales

On the 9 July 2015 Campbell Connelly & Company Limited completed a share transfer of all issued ordinary shares in Dash Music Limited to Chester Music Limited, a Company registered in England and Wales