

Company Registration No. 705718 (England and Wales)

BOCU MUSIC LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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28/09/2012

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COMPANIES HOUSE

BOCU MUSIC LTD

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BOCU MUSIC LTD

INDEPENDENT AUDITORS' REPORT TO BOCU MUSIC LTD

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Bocu Music Ltd for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

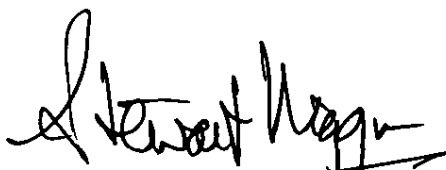
Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Stewart Higgins (Senior Statutory Auditor)
for and on behalf of Higgins Day

28 September 2012

Chartered Accountants
Statutory Auditor

19 York Road
Maidenhead
Berkshire
SL6 1SQ

BOCU MUSIC LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		153,047		154,608
Investments	2		166,213		166,213
			<u>319,260</u>		<u>320,821</u>
Current assets					
Debtors		60,173		101,892	
Cash at bank and in hand		3,399,640		3,217,837	
		<u>3,459,813</u>		<u>3,319,729</u>	
Creditors: amounts falling due within one year		<u>(785,085)</u>		<u>(797,266)</u>	
Net current assets			<u>2,674,728</u>		<u>2,522,463</u>
Total assets less current liabilities			<u>2,993,988</u>		<u>2,843,284</u>
Provisions for liabilities			<u>(1,032)</u>		<u>(1,392)</u>
			<u>2,992,956</u>		<u>2,841,892</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			2,982,956		2,831,892
Shareholders' funds			<u>2,992,956</u>		<u>2,841,892</u>

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

Approved by the Board for issue on 27 September 2012



C D Broughton
Director

Company Registration No 705718

BOCU MUSIC LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents royalties and management fees received net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	0 %
Plant and machinery	25% reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2011 & at 31 December 2011	228,429	166,213	394,642
Depreciation			
At 1 January 2011	73,821	-	73,821
Charge for the year	1,561	-	1,561
At 31 December 2011	75,382	-	75,382
Net book value			
At 31 December 2011	153,047	166,213	319,260
At 31 December 2010	154,608	166,213	320,821

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
10,000 Ordinary of £1 each	10,000	10,000