

TWO FOUR MUSIC PUBLISHERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2001



TWO FOUR MUSIC PUBLISHERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH JUNE 2001

	Notes	£	2001 £	£	2000 £
Current assets					
Cash at bank and in hand		629		398	
		<u>629</u>		<u>398</u>	
Creditors: amounts falling due within one year		<u>(1,793)</u>		<u>(1,679)</u>	
Net current liabilities			<u>(1,164)</u>		<u>(1,281)</u>
Total assets less current liabilities			<u>(1,164)</u>		<u>(1,281)</u>
Capital and reserves					
Share capital	2		100		100
Profit and loss account			<u>(1,264)</u>		<u>(1,381)</u>
Shareholders' funds			<u>(1,164)</u>		<u>(1,281)</u>

For the financial year ended 30th June 2001, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985.

No notice has been deposited under Section 249B(2) Companies Act 1985.

The director acknowledges his responsibility for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

These accounts were approved by the board on 25 April 2002 and signed on its behalf.

P. A. Pond

P Pond
Director

TWO FOUR MUSIC PUBLISHERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2001

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The accounts have been prepared on the going concern basis as the director has indicated that he will not withdraw his support for the company for the foreseeable future.

Turnover

Turnover is the total amount receivable by the company for royalties, excluding value added tax.

2 Share capital

Authorised

100 Ordinary A shares of £1.00 each

100 Ordinary B shares of £1.00 each

2001	2000
£	£

100	100
-----	-----

100	100
-----	-----

200	200
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Allotted

100 Allotted, called up and fully paid ordinary A shares of £1.00 each

100 Allotted, called up and fully paid ordinary B shares of £1.00 each

50	50
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50	50
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100	100
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The ordinary 'A' and 'B' shares carry equal voting rights.