

REGISTERED NUMBER: 00981264 (England and Wales)

**Abbreviated Unaudited Accounts**

**for the Period**

**1 July 2010 to 31 December 2011**

**for**

**The Ian Anderson Group of Companies**  
**Limited**

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**The Ian Anderson Group of Companies**  
**Limited (Registered number 00981264)**

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**for the Period 1 July 2010 to 31 December 2011**

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**The Ian Anderson Group of Companies**  
**Limited**  
**Company Information**  
**for the Period 1 July 2010 to 31 December 2011**

<b>DIRECTORS:</b>	I S Anderson Mrs J S Anderson
<b>SECRETARY:</b>	Mrs J S Anderson
<b>REGISTERED OFFICE:</b>	PO Box 2103 Malmesbury Wiltshire SN16 9QU
<b>REGISTERED NUMBER:</b>	00981264 (England and Wales)
<b>ACCOUNTANTS:</b>	Monahans Chartered Accountants Clarks Mill Stallard Street Trowbridge Wiltshire BA14 8HH
<b>BANKERS:</b>	Coutts & Co 440 The Strand London WC2R 0QS

**The Jan Anderson Group of Companies**  
**Limited (Registered number: 00981264)**

**Abbreviated Balance Sheet**  
**31 December 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	125,828	97,130
Investments	4	502	504
		<u>126,330</u>	<u>97,634</u>
<b>CURRENT ASSETS</b>			
Debtors		546,837	728,244
Cash at bank and in hand		1,208,377	704,045
		<u>1,755,214</u>	<u>1,432,289</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>320,751</u>	<u>213,787</u>
<b>NET CURRENT ASSETS</b>		<u>1,434,463</u>	<u>1,218,502</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,560,793</u></u>	<u><u>1,316,136</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	850,000	850,000
Share premium		322,984	322,984
Profit and loss account		387,809	143,152
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,560,793</u></u>	<u><u>1,316,136</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 notes form part of these abbreviated accounts

**The Ian Anderson Group of Companies**  
**Limited (Registered number: 00981264)**

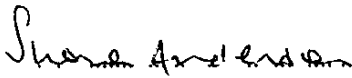
**Abbreviated Balance Sheet - continued**  
**31 December 2011**

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 Board of Directors on 16.7.2012 and were signed on its behalf by



I S Anderson - Director



Mrs J S Anderson - Director

The notes form part of these abbreviated accounts

**The Ian Anderson Group of Companies**  
**Limited (Registered number: 00981264)**

**Notes to the Abbreviated Accounts**  
**for the Period 1 July 2010 to 31 December 2011**

**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)

**Preparation of consolidated financial statements**

The financial statements contain information about The Ian Anderson Group of Companies Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents royalty, merchandise and other income due to the band Jethro Tull. All income is recognised in the accounts when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on straight line basis
Short leasehold	- 10% on straight line basis
Plant and machinery	- 20% on straight line basis
Fixtures and fittings	- 20% on straight line basis
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**The Ian Anderson Group of Companies**  
**Limited (Registered number: 00981264)**

**Notes to the Abbreviated Accounts - continued**  
**for the Period 1 July 2010 to 31 December 2011**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2010	
and 31 December 2011	265,000
<b>AMORTISATION</b>	
At 1 July 2010	
and 31 December 2011	265,000
<b>NET BOOK VALUE</b>	
At 31 December 2011	-
At 30 June 2010	-

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2010	720,669
Additions	49,645
Disposals	(13,595)
At 31 December 2011	756,719
<b>DEPRECIATION</b>	
At 1 July 2010	623,539
Charge for period	18,539
Eliminated on disposal	(11,187)
At 31 December 2011	630,891
<b>NET BOOK VALUE</b>	
At 31 December 2011	125,828
At 30 June 2010	97,130

**4 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2010	504
Disposals	(2)
At 31 December 2011	502
<b>NET BOOK VALUE</b>	
At 31 December 2011	502
At 30 June 2010	504

**The Ian Anderson Group of Companies**  
**Limited (Registered number: 00981264)**

**Notes to the Abbreviated Accounts - continued**  
**for the Period 1 July 2010 to 31 December 2011**

**4 FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following

**Jethro Tull Production Limited**

Nature of business Dormant company

	%
Class of shares	holding
Ordinary	100 00

**Calliandra Productions Limited**

Nature of business Music

	%
Class of shares	holding
Ordinary	100 00

	2011	2010
	£	£
Aggregate capital and reserves	131,187	47,649
Profit for the period/year	83,536	33,562

**Skye Salmon Limited**

Nature of business Fish farming property and equipment rental

	%
Class of shares	holding
Ordinary	100 00

	2011	2010
	£	£
Aggregate capital and reserves	-	91,419
Profit for the period/year	-	5,430

Skye Salmon Limited was dissolved on 22 July 2011

**Ian Anderson Music Limited**

Nature of business Dormant company

	%
Class of shares	holding
Ordinary	100 00

	2011	2010
	£	£
Aggregate capital and reserves	400	400

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2011	2010
			£	£
850,000	Ordinary	£1 00	850,000	850,000



**The Ian Anderson Group of Companies**  
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**Notes to the Abbreviated Accounts - continued**  
**for the Period 1 July 2010 to 31 December 2011**

**6 TRANSACTIONS WITH DIRECTORS**

During the period the company paid £96,337 (2010 £63,944) to IS Anderson in respect of royalties received by the company but which are due to him personally. Creditors as at 31 December 2011 include £24,337 (2010 £27,381) due to IS Anderson.

During the period the company was charged £3,554 (2010 £1,693) by IS and JS Anderson in relation to costs incurred on the company's behalf.

Dividends were paid to the directors during the period as follows -

	2011 £	2010 £
IS Anderson	124,000	310,000
JS Anderson	76,000	190,000
	<u>200,000</u>	<u>500,000</u>

**7 RELATED PARTY DISCLOSURES**

Tull Prod Inc is a company registered in the United States which is wholly owned by IS Anderson. During the period the company charged Tull Prod Inc £134,349 (2010 £89,654) in respect of certain costs that it incurred on behalf of that company. As at 31 December 2011 there was an amount due from Tull Prod Inc of £Nil (2010 £30,427) included within other debtors.

During the period the company was charged £8,594 (2010 £4,825) by Braydon Hall Farming Partnership, an unincorporated partnership of which IS and JS Anderson are partners, in relation to costs incurred on the company's behalf.

The following dividends were received from subsidiary undertakings -

	2011 £	2010 £
Skye Salmon Limited	91,669	-

During the period the company made the following administrative charges and recharges in relation to costs that it incurred on behalf of other group companies:

	2011 £	2010 £
Calliandra Productions Limited	146,109	119,312

As at the balance sheet date the following balances were due from/(to) the company's subsidiary undertakings:

	2011 £	2010 £
Calliandra Productions Limited	(122,362)	289,150
Skye Salmon Limited	-	(23,689)
Ian Anderson Music Limited	(400)	(400)

**8 ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is I S Anderson.