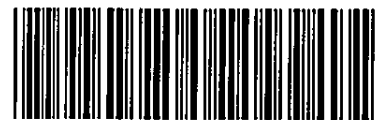


**JEEVES MUSIC LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**31<sup>ST</sup> DECEMBER 2008**

WEDNESDAY



\*ALA3UEAQ\*

A16

21/10/2009

84

COMPANIES HOUSE

**B. Dunton & Co.**  
**Chartered Accountants**  
**The Millstone**  
**Wooburn Moor**  
**Bucks HP10 0NH**

**JEEVES MUSIC LIMITED**

Registered in England and Wales. Company No. 1199364

**Directors:**

R. C. Stigwood  
P. E. Connolly

**Secretary:**

A. Abioye

**Registered Office:**

364 – 366 Kensington High Street  
London  
W14 8NS

B. DUNTON & CO.  
Chartered Accountants  
The Millstone  
Wooburn Moor  
Bucks HP10 0NH

## **JEEVES MUSIC LIMITED**

### **REPORT OF THE INDEPENDENT AUDITORS TO JEEVES MUSIC LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985.**

We have examined the abbreviated accounts on pages 2 and 3 together with the accounts of Jeeves Music Limited prepared under section 226 of the Companies Act 1985 for the year ended 31<sup>st</sup> December 2008.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. 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 auditor's 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 Directors and Auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246A of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of Opinion**

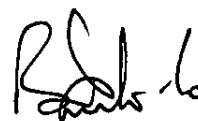
We have conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board.

In accordance with that Bulletin, we have carried out the procedures we considered necessary to confirm, by reference to the accounts, 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 sections 246 (5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 2 and 3 have been properly prepared in accordance with those provisions.

B. Dunton & Co.  
Chartered Accountants & Registered Auditors  
The Millstone  
Wooburn Moor  
Bucks HP10 0NH



Date: 14<sup>th</sup> August 2009

**JEEVES MUSIC LIMITED**

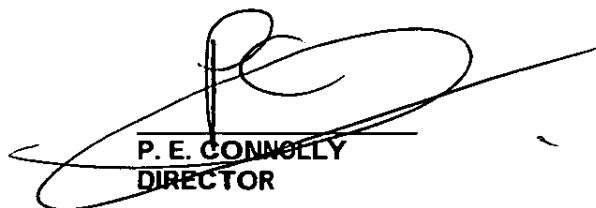
**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2008**

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Debtors		5,066	6,434
Cash at bank		<u>7,482</u>	<u>7,780</u>
		12,548	14,214
CREDITORS, amounts falling due within one year		<u>1,296</u>	<u>2,673</u>
NET CURRENT ASSETS		<u>£11,252</u>	<u>£11,541</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>11,152</u>	<u>11,441</u>
		<u>£11,252</u>	<u>£11,541</u>

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

Approved by the board on  
and signed on its behalf by:

*19<sup>th</sup> October 2009*

  
**P. E. CONNOLLY**  
**DIRECTOR**

The notes on page 3 form part of these financial statements

## JEEVES MUSIC LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements.

##### Basis of Accounting

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### Turnover

Turnover represents the invoice value of royalties which are receivable, excluding value added tax, from outside sources. In recognition of the difficulty in ascertaining royalties due to the company, royalties are only recognised in the accounts when received.

##### Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise.

2.	CALLED UP SHARE CAPITAL	2008 £	2007 £
	AUTHORISED, ISSUED AND FULLY PAID		
-	100 Ordinary 'A' shares of 50p each	50	50
-	50 Ordinary 'B' shares of 50p each	25	25
-	50 Ordinary 'C' shares of 50p each	<u>25</u>	<u>25</u>
		<u>£100</u>	<u>£100</u>