

Cleveland Music Limited

Unaudited Abbreviated Accounts
for the year ended 28 February 2004

"Registrar of Companies Copy"
Registered Number: 01665906



ANDERSON BARROWCLIFF
Chartered Accountants

Cleveland Music Limited

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for the Year Ended 28 February 2004

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Cleveland Music Limited

Company Information
for the Year Ended 28 February 2004

DIRECTORS: A J Whitfield
Mrs P A Whitfield

SECRETARY: Mrs P A Whitfield

REGISTERED OFFICE: Anderson Barrowcliff
Waterloo House
Teesdale South
Thornaby on Tees
TS17 6SA

REGISTERED NUMBER: 01665906 (England and Wales)

ACCOUNTANTS: Anderson Barrowcliff
Chartered Accountants
Waterloo House
Teesdale South
Thornaby Place
Thornaby on Tees
TS17 6SA

Cleveland Music Limited

Abbreviated Balance Sheet

28 February 2004

	2004 £	2003 £
CURRENT ASSETS		
Cash at bank	772	400
CREDITORS		
Amounts falling due within one year	2,911	2,853
NET CURRENT LIABILITIES	<u>(2,139)</u>	<u>(2,453)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>(2,139)</u></u>	<u><u>(2,453)</u></u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>(2,239)</u>	<u>(2,553)</u>
SHAREHOLDERS' FUNDS	<u><u>(2,139)</u></u>	<u><u>(2,453)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:



A J Whitfield - Director

Approved by the Board on 29 November 2004

Cleveland Music Limited

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2004

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 June 2002).

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
100,000	Ordinary Shares	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

3. CONTROL RELATIONSHIPS

The company is under the control of the Directors by virtue of their shareholdings as disclosed in the Director's Report.