

**Registered Number 01665906**

**Cleveland Music Limited**

**Abbreviated Accounts**

**29 February 2012**

**Cleveland Music Limited**

**Registered Number 01665906**

**Company Information**

**Registered Office:**

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

**Reporting Accountants:**

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

Cleveland Music Limited

Registered Number 01665906

**Balance Sheet as at 29 February 2012**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors		800	433
Cash at bank and in hand		6,714	5,790
Total current assets		<u>7,514</u>	<u>6,223</u>
<b>Creditors: amounts falling due within one year</b>		(1,176)	(530)
<b>Net current assets (liabilities)</b>		6,338	5,693
<b>Total assets less current liabilities</b>		<u>6,338</u>	<u>5,693</u>
<b>Total net assets (liabilities)</b>		<u>6,338</u>	<u>5,693</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		6,238	5,593
<b>Shareholders funds</b>		<u>6,338</u>	<u>5,693</u>

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- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 May 2012

And signed on their behalf by:

**A J Whitfield, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 29 February 2012

**1 Accounting policies****Basis of preparing the financial statements**

The financial statements have been prepared in accordance with applicable accounting standards and on the basis that the company can continue as a going concern. The directors have indicated their intention to provide sufficient financial support to enable the company to continue to trade. If the company were unable to continue as a going concern, the financial statements would have to be adjusted to write down the assets to their recoverable amounts and to provide for any additional losses or liabilities that might arise.

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

**2 Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary Shares shares of £1 each	100	100

**3 Control relationships**

The company is under the control of the Directors by virtue of their shareholdings in the company.