

Company Registration No. 2103633 (England and Wales)

**PINK FLOYD (1987) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2006**

**RICHES**  
**& COMPANY**  

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**C H A R T E R E D**  
**A C C O U N T A N T S**

THURSDAY



A44 "AUDPWP1S" 26/04/2007 120  
COMPANIES HOUSE

# **PINK FLOYD (1987) LIMITED**

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**PINK FLOYD (1987) LIMITED**

**INDEPENDENT AUDITORS' REPORT TO PINK FLOYD (1987) LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

**RICHERS**  
**& COMPANY**  
**CHARTERED**  
**ACCOUNTANTS**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 30 June 2006 prepared under section 226 of the Companies Act 1985

**Respective responsibilities of the directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 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.

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 auditors' 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.

**Basis of audit opinion**

We 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 consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**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 to 3 are properly prepared in accordance with those provisions.

**Riches & Company**

Chartered Accountants  
Registered Auditors

*Riches & Co.*

*19 April 2007*

42-46 High Street  
Esher  
Surrey  
KT10 9QY


**PINK FLOYD (1987) LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 30 JUNE 2006**

	Notes	2006 £	£	2005 £	£
<b>Current assets</b>					
Debtors		519,207		371,660	
Cash at bank and in hand		59,217		351,225	
		<u>578,424</u>		<u>722,885</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(578,422)</u>		<u>(722,883)</u>	
<b>Total assets less current liabilities</b>			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	2		<u>2</u>		<u>2</u>
<b>Shareholders' funds</b>			<u>2</u>		<u>2</u>

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

The financial statements were approved by the Board on 15/4/07

  
D J Gilmour  
Director

## **PINK FLOYD (1987) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### **1.3 Income from royalties, broadcast and artist fees**

The company acts as a nominee for companies controlled by D J Gilmour and N B Mason. It receives income from royalties for the worldwide sale of records, videos and merchandise, and artist fee income and broadcast income from UK concerts, and arranges for their redistribution. These activities are accounted for on a cash basis, are recorded in a memorandum account and are also reflected in the trade creditor balances.

<b>2 Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>