

REGISTERED NUMBER: 03946668 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2015

for

Starfish Records Ltd

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for the Year Ended 30 September 2015**

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Starfish Records Ltd
Company Information
for the Year Ended 30 September 2015

DIRECTORS: P R Barrow
S J Barrow
P J Barrow

SECRETARY: S J Barrow

REGISTERED OFFICE: 8 Hampstead Gate
1A Frognal
Hampstead
London
NW3 6AL

REGISTERED NUMBER: 03946668 (England and Wales)

SENIOR STATUTORY AUDITOR: A J Azarang ACA

AUDITORS: Brackman Chopra LLP
Registered Auditors
8 Hampstead Gate
1 A Frognal
Hampstead
London
NW3 6AL

**Report of the Independent Auditors to
Starfish Records Ltd
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Starfish Records Ltd for the year ended 30 September 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 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.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



A J Azarang ACA (Senior Statutory Auditor)
for and on behalf of Brackman Chopra LLP
Registered Auditors
8 Hampstead Gate
1 A Frognal
Hampstead
London
NW3 6AL

28 June 2016

Starfish Records Ltd (Registered number: 03946668)

Abbreviated Balance Sheet
30 September 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		922		1,459
CURRENT ASSETS					
Debtors		8,399		9,720	
Cash at bank and in hand		1,767		2,587	
		<u>10,166</u>		<u>12,307</u>	
CREDITORS					
Amounts falling due within one year		<u>2,698,523</u>		<u>2,532,533</u>	
NET CURRENT LIABILITIES			<u>(2,688,357)</u>		<u>(2,520,226)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,687,435)</u>		<u>(2,518,767)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(2,687,436)</u>		<u>(2,518,768)</u>
SHAREHOLDERS' FUNDS			<u>(2,687,435)</u>		<u>(2,518,767)</u>

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 6 June 2016 and were signed on its behalf by:



P R Barrow - Director



S J Barrow - Director



P J Barrow - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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).

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	7,347
Disposals	<u>(2,297)</u>
At 30 September 2015	<u>5,050</u>
DEPRECIATION	
At 1 October 2014	5,888
Charge for year	308
Eliminated on disposal	<u>(2,068)</u>
At 30 September 2015	<u>4,128</u>
NET BOOK VALUE	
At 30 September 2015	<u>922</u>
At 30 September 2014	<u>1,459</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The company's parent undertaking Barco Holdings Limited, a company controlled by the directors by virtue of their shareholdings. The latest financial statements for Barco Holdings Limited can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

Starfish Records Ltd (Registered number: 03946668)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015**

5. GOING CONCERN

Barco Sales Limited, the company's fellow subsidiary company has agreed to continue to support Starfish Records Ltd for the foreseeable future.