

Houston Music Publishing Limited
Abbreviated Financial Statements
The Year Ended 31 August 2011

BEEVER AND STRUTHERS

Chartered Accountants
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Houston Music Publishing Limited

Abbreviated Accounts

Year Ended 31 August 2011

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Houston Music Publishing Limited

Abbreviated Balance Sheet

31 August 2011

	Note	2011 £	£	2010 £	£
Current assets					
Cash at bank and in hand		1,798		1,541	
Creditors: Amounts Falling due Within One Year		<u>286</u>		<u>392</u>	
Net current assets			1,512		1,149
Total assets less current liabilities			<u>1,512</u>		<u>1,149</u>
Capital and reserves					
Called-up equity share capital	3		1		1
Profit and loss account			<u>1,511</u>		<u>1,148</u>
Shareholders' funds			<u>1,512</u>		<u>1,149</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

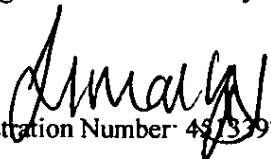
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 3 October 2011, and are signed on their behalf by

Mr S P Gregg



Director

Company Registration Number: 4813397

The notes on page 2 form part of these abbreviated accounts.

Houston Music Publishing Limited

Notes to the Abbreviated Accounts

Year Ended 31 August 2011

1. Accounting Policies

Basis of Accounting

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

The turnover shown in the profit and loss account represents the value of royalties receivable

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Related Party Transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008)

3. Share Capital

Authorised share capital:

	2011 £	2010 £
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4. Controlling party

In the directors' opinion the company is under the overall control of Mr S P Gregg who owns 100% of the issued share capital

