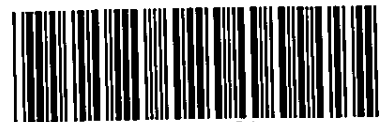


COMPANY REGISTRATION NUMBER 4513397

**Houston Music Publishing Limited**  
**Abbreviated Unaudited Financial**  
**Statements**  
**The Year Ended 31 August 2012**

WEDNESDAY



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COMPANIES HOUSE

**BEEVER AND STRUTHERS**

Chartered Accountants  
St George's House  
215 - 219 Chester Road  
Manchester  
M15 4JE

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# **Houston Music Publishing Limited**

## **Abbreviated Accounts**

**Year Ended 31 August 2012**

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# Houston Music Publishing Limited

## Abbreviated Balance Sheet

31 August 2012

	Note	2012 £	2011 £
<b>Current assets</b>			
Cash at bank and in hand		2,140	1,798
<b>Creditors: Amounts Falling due Within One Year</b>		<u>279</u>	<u>286</u>
<b>Net current assets</b>		<u>1,861</u>	<u>1,512</u>
<b>Total assets less current liabilities</b>		<u>1,861</u>	<u>1,512</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	1	1
Profit and loss account		<u>1,860</u>	<u>1,511</u>
<b>Shareholders' funds</b>		<u>1,861</u>	<u>1,512</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 unaudited 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 unaudited 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 18 December 2012, and are signed on their behalf by

Mr S P Gregg  Director  
Company Registration Number 4513397

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

# Houston Music Publishing Limited

## Notes to the Abbreviated Accounts

Year Ended 31 August 2012

### 1. Accounting Policies

#### Basis of Accounting

The unaudited 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:

	2012 £	2011 £
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

#### Allotted, called up and fully paid:

	2012 No	£	2011 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