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AAA MUSIC LIMITED
(Limited by Guarantee)

Company No. 4742919

Directors' Report for the year ended 30th April 2012

The Directors present their annual report, together with the accounts for the year. This report has been prepared in accordance with the small companies regime of the Companies Act 2006.

ACTIVITIES & RESULTS OF OPERATIONS

The Company is limited by guarantee, has no share capital, and is precluded by its constitution from distributing any profits to its members or Directors. The Company conducts a trade of music recording, publishing, and production. The Company's results for the year are detailed in the accounts. The Directors consider the state of the Company's affairs to be satisfactory.


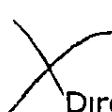
DIRECTORS

The Directors of the Company throughout the year were as follows:

Mr. M.D. Pailthorpe
Mr. J.E.E. Ginger
Ms. J. Johnston
Mr. P. King

The Company has taken advantage of exemptions available to it under the Companies Act and no auditors have been appointed.

BY ORDER OF THE BOARD

  Director

M.D. Pailthorpe

THURSDAY



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COMPANIES HOUSE

AAA MUSIC LIMITED
(Limited by Guarantee)

Company No. 4742919

Balance Sheet as at 30th April 2012

	<u>2012</u> £	<u>2011</u> £
CURRENT ASSETS:		
Cash at Bank	249	66
Cash in Hand	21	21
	<u>270</u>	<u>87</u>
CREDITORS:		
Amounts due within 1 year:		
Sundry Creditors	<u>663</u>	<u>663</u>
NET CURRENT LIABILITIES	393	576
NET LIABILITIES, representing:	<u>(393)</u>	<u>(576)</u>
CAPITAL & RESERVES:		
Profit & Loss Account	(393)	(576)
	<u>(393)</u>	<u>(576)</u>

For the year ended 30th April 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

X  _____ Director
M.D. Pailthorpe

Date: 30/1/13

X

AAA MUSIC LIMITED
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Income & Expenditure Account for the year ended 30th April 2012

	<u>2012</u> £	<u>2011</u> £
TURNOVER:		
Sales etc.	200	-
Grants & Donations Received	542	154
	<u>742</u>	<u>154</u>
Less EXPENSES:		
Subscriptions	238	-
Post & Stationery	24	14
Accountancy	240	240
Bank Charges	17	4
Sundry Expenses	<u>40</u>	<u>30</u>
	559	288
NET PROFIT/(LOSS) for the year before Taxation	<u>183</u>	<u>(134)</u>
TAXATION	-	-
NET PROFIT/(LOSS) AFTER TAXATION	<u><u>183</u></u>	<u><u>(134)</u></u>

There were no recognised gains or losses in the year other than those shown above.

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Notes to the Accounts for the year ended 30th April 2012

1. COMPANY STATUS

The company has no share capital and is limited by guarantee. The liability of the members to contribute to the assets of the company, in the event of its being wound up, is limited to £1 each.

2. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

3. RESERVES - PROFIT & LOSS ACCOUNT

	<u>2012</u>	<u>2011</u>
	£	£
Net post-tax profit for the year	183	(134)
Balance brought forward	(576)	(442)
Balance carried forward	<u>(393)</u>	<u>£576</u>

4. TAXATION

The company is not a close company for the purposes of Corporation Tax. No liability to taxation is anticipated based on the results for the year.