COMPANY NUMBER 5029707

COMPANY NAME AAO MUSIC LIMITED

BALANCE SHEET as at 31ST MARCH 2009

		Current Year	Previous Year
		2009	2008
		EUR	EUR
A	CALLED UP SHARE CAPITAL NOT PAID	2989	2989
B	FIXED ASSETS		
I	Intangible asets	0	0
II	Tangible assets	0	0
III	Investments	0	0
		2989	2989
C	CURRENT ASSETS		
I	Stocks	9445	9445
II	Trade Debtors	13351	13351
III	Other Debtors	11,050	11050
III	Investments	0	0
IV	Cash at bank and in hand	302	302
		34148	34148
D	PREPAYMENTS AND ACCRUED INCOME	0	0
E	CREDITORS: Amounts falling due within one year		
	Trade Creditors	71,930	71930
	Other Creditors	9,111	9111
		81,041	81041
F	NET CURRENT LIABILITIES	-46893	-46893
G	TOTAL ASSETS LESS CURRENT LIABILITIES	-43904	-43904
H	CREDITORS: Amounts falling due after more than one year	0	0
I	PROVISION FOR LIABILITIES AND CHARGES	0	0
J	ACCRUALS AND DEFERRED INCOME	0	0
		-43904	-43904

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K	CAPITAL AND RESERVES		
I	Called up share capital	2989	2989
II	Share Premium Account	0	0
III	Revaluation reserve	0	0
IV	Other reserves	0	0
V	Profit and Loss account	-46893	-46893
		-43904	-43904

Notes

a) The company's principal accounting policies were as follows:-
i) Accounts are prepared under the historical cost convention
ii) The accounts are presented in euros (EUR) as this is the primary functional currency of the company.
iii) Stock is stated at the lower of cost and net realisable value.

b) The authorised share capital of the company is 2,000 ordinary shares of GBP 1 each.

c) The company's ultimate parent company is Longmead Corporation
a company incorporated in the Turks and Caicos Islands

d) No shares have been allotted during the financial year

e) The amount included in debtors which falls due after more than one year is 0 euros

Statements

a) For the year ended 31st March 2009 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.

c) The directors acknowledge their responsibility for:
(1) ensuring the company keeps accounting records which comply with Section 221: and
(2) preparing accounts 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 and loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts were approved by the Board of Directors on 20th August 2009
and signed on their behalf by

Director

Filed by Peter Henderson
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