

COMPANY NUMBER 5029707

COMPANY NAME AAO MUSIC LIMITED

BALANCE SHEET as at 31ST MARCH 2010

|     |  | Current<br>Year | Previous<br>Year |
|-----|--|-----------------|------------------|
|     |  | 2010            | 2009             |
|     |  | <u>EUR</u>      | <u>EUR</u>       |
| A   | CALLED UP SHARE CAPITAL NOT PAID                       | 2989            | 2989             |
| B   | FIXED ASSETS   |                 |                  |
| I   | Intangible assets                                      | 0               | 0                |
| II  | Tangible assets  | 0               | 0                |
| III | Investments  | 0               | 0                |
|     |  | <u>2989</u>     | <u>2989</u>      |
| 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              |
|     |  | <u>34148</u>    | <u>34148</u>     |
| 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             |
|     |  | <u>81,041</u>   | <u>81041</u>     |
| 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                |
|     |  | <u>-43904</u>   | <u>-43904</u>    |



|     |                         |        |        |
|-----|-------------------------|--------|--------|
| 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 |
|     |                         | <hr/>  | <hr/>  |
|     |                         | -43904 | -43904 |
|     |                         | <hr/>  | <hr/>  |

#### 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 2010 the company was entitled to exemption under Section 480 of the Companies House 2006
- b) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts

These accounts were approved by the Board of Directors on  
and signed on their behalf by

8th July 2010



Director

Filed by Peter Henderson  
116 Adams Way  
Alton  
Hampshire  
GU34 2UZ

Tel 01420 543229