

COMPANY NUMBER 5029707  
 COMPANY NAME AAO MUSIC LIMITED  
 BALANCE SHEET as at 31ST MARCH 2011

		Current Year	Previous Year
		2011	2010
		<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

*WPC Henderson*  
 WPC HENDERSON  
 DIRECTOR - 15-6-11

THURSDAY

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A07 23/06/2011 231

A28 COMPANIES HOUSE 18/06/2011 114

COMPANIES HOUSE

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
		<u>-43904</u>	<u>-43904</u>

#### 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 2011 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

15th June 2011

  
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WPC HENDERSON Director

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