

Registered Number 06346235

BROUGHTON MUSIC SERVICES LTD

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,425	3,534
Total fixed assets		5,425	3,534
Current assets			
Debtors		2,393	3,676
Cash at bank and in hand		1,189	11,257
Total current assets		3,582	14,933
Creditors: amounts falling due within one year		(2,269)	(5,723)
Net current assets		1,313	9,210
Total assets less current liabilities		6,738	12,744
Total net Assets (liabilities)		6,738	12,744
Capital and reserves			
Called up share capital		6	6
Profit and loss account		6,732	12,738
Shareholders funds		6,738	12,744

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 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:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 May 2012

And signed on their behalf by:

Gareth Harding, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value net of value added tax and discounts of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	4,458
additions	2,848
disposals	
revaluations	
transfers	
At 31 August 2011	<u>7,306</u>
Depreciation	
At 31 August 2010	924
Charge for year	957
on disposals	
At 31 August 2011	<u>1,881</u>
Net Book Value	
At 31 August 2010	3,534
At 31 August 2011	<u>5,425</u>

3 Related party disclosures

At 31st August 2011 an amount of £507 (2010: £3,676) was owed to an associated company BMA Music Ltd