

Registered Number 06346235

BROUGHTON MUSIC SERVICES LTD

Abbreviated Accounts

31 August 2010

Balance Sheet as at 31 August 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		3,534		1,704
Total fixed assets			3,534		1,704
Current assets					
Debtors		3,676		1,314	
Cash at bank and in hand		11,257		644	
Total current assets		14,933		1,958	
Creditors: amounts falling due within one year		(5,723)		(3,396)	
Net current assets			9,210		(1,438)
Total assets less current liabilities			12,744		266
Total net Assets (liabilities)			12,744		266
Capital and reserves					
Called up share capital			6		3
Profit and loss account			12,738		263
Shareholders funds			12,744		266

- a. For the year ending 31 August 2010 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 25 May 2011

And signed on their behalf by:

Jim Askam, Director

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Notes to the abbreviated accounts

For the year ending 31 August 2010

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 2009	2,005
additions	2,453
disposals	
revaluations	
transfers	
At 31 August 2010	<u>4,458</u>
Depreciation	
At 31 August 2009	301
Charge for year	623
on disposals	
At 31 August 2010	<u>924</u>
Net Book Value	
At 31 August 2009	1,704
At 31 August 2010	<u>3,534</u>

3 Transactions with directors

G A Harding - Balance owed to the company at 1/9/2009 - £1314; repayment during the period - £1,350; balance owed to the director at 31/08/10 - £36 J Askam - Balance owed to the director at 31/8/10 £1,550

4 Related party disclosures

During the year, the company paid certain expenses on behalf of BMA Music Ltd, a company owned and run by the directors of Broughton Music Services Ltd. The balance owed by BMA Music Ltd at 31st August 2010 was £3,676

5 Share Capital

Ordinary shares of £1 allotted, called up and fully paid at 1/9/2009 - £3 Ordinary shares of £1 issued during the period ended 31/8/2010 - £3 Ordinary shares of £1 allotted, called up and fully paid at 31/8/10 - £6