

Registered Number 06405476

ABANDON MUSIC RECORDINGS (UK) LIMITED

Abbreviated Accounts

31 October 2011

ABANDON MUSIC RECORDINGS (UK) LIMITED
Registered Number 06405476
Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	<u>9,322</u>	<u>4,616</u>
Total fixed assets		9,322	4,616
Current assets			
Debtors		0	2,208
Cash at bank and in hand		6,448	5,667
Total current assets		<u>6,448</u>	<u>7,875</u>
Creditors: amounts falling due within one year	3	(2,665)	(8,479)
Net current assets		3,783	(604)
Total assets less current liabilities		<u>13,105</u>	<u>4,012</u>
Creditors: amounts falling due after one year	4	(16,200)	(400)
Total net Assets (liabilities)		(3,095)	3,612
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		<u>(3,096)</u>	<u>3,611</u>
Shareholders funds		<u>(3,095)</u>	<u>3,612</u>

- a. For the year ending 31 October 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 25 June 2012

And signed on their behalf by:

DARREN BRUCE POOLE, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31
October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	20.00% Straight Line
Equipment	33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 October 2010	9,259
additions	8,945
disposals	0
revaluations	0
transfers	0
At 31 October 2011	<u>18,204</u>

Depreciation	
At 31 October 2010	4,643
Charge for year	4,239
on disposals	0
At 31 October 2011	<u>8,882</u>

Net Book Value	
At 31 October 2010	4,616
At 31 October 2011	<u>9,322</u>

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	593	663
Other creditors	1,008	7,757
Taxation and Social Security	<u>1,064</u>	<u>59</u>
	2,665	8,479

4 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Other creditors	<u>16,200</u>	<u>400</u>
	16,200	400

5 **Share capital**

	2011	2010
	£	£
Authorised share capital: 100 of £ each	100	100
Allotted, called up and fully paid: 1 of £ each	1	1