

Registered number: 06405476

ABANDON MUSIC RECORDINGS (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/10/2015

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~~The company's registered number is 06405476~~

ABANDON MUSIC RECORDINGS (UK) LIMITED

Registered Number: 06405476

BALANCE SHEET AT 31/10/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	2,406	2,948
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	1,910	813
Cash at bank and in hand		<u>2,793</u>	<u>2,873</u>
		4,703	3,686
CREDITORS: Amounts falling due within one year		<u>1,583</u>	<u>2,656</u>

NET CURRENT ASSETS		3,120	1,030
TOTAL ASSETS LESS CURRENT LIABILITIES		5,526	3,978
CREDITORS: Amounts falling due after more than one year	4	16,400	16,400
NET LIABILITIES		(10,874)	(12,422)
CAPITAL AND RESERVES			
Called up share capital	5	10	10
Profit and loss account		(10,884)	(12,432)
SHAREHOLDERS' FUNDS		(10,874)	(12,422)

For the year ending 31/10/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18/05/2015 and signed on their behalf by

DARREN BRUCE POOLE

Director

ABANDON MUSIC RECORDINGS (UK) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/10/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

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

Plant and Machinery	reducing balance 20%
Equipment	reducing balance 33%

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value

added tax and trade discounts.

1d. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 01/11/2014	15,801	6,859	22,660
Additions	<u>1,624</u>	<u>529</u>	<u>2,153</u>
At 31/10/2015	<u>17,425</u>	<u>7,388</u>	<u>24,813</u>
Depreciation			
At 01/11/2014	13,281	6,431	19,712
For the year	<u>2,105</u>	<u>590</u>	<u>2,695</u>
At 31/10/2015	<u>15,386</u>	<u>7,021</u>	<u>22,407</u>
Net Book Amounts			
At 31/10/2015	<u>2,039</u>	<u>367</u>	<u>2,406</u>
At 31/10/2014	<u>2,520</u>	<u>428</u>	<u>2,948</u>

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3. DEBTORS	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	877	715
Other debtors	<u>1,033</u>	<u>98</u>
	<u>1,910</u>	<u>813</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015 £	2014 £
Investment Loans	<u>16,400</u>	<u>16,400</u>
	<u>16,400</u>	<u>16,400</u>

5. SHARE CAPITAL	2015 £	2014 £
Allotted, issued and fully paid:		
1000 Ordinary shares of £0.01 each	<u>10</u>	<u>10</u>

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 1072 of the Companies Act 2006.