

**Music Sales Digital Limited**

**Report and Balance Sheet**

**30 June 2012**

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COMPANIES HOUSE

# **Music Sales Digital Limited**

## **Report and Financial Statement 2012**

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# Music Sales Digital Limited

## Directors' Report

The directors present their report and the unaudited financial statements for the year ended 30 June 2012

### PRINCIPAL ACTIVITIES

The company has not traded during the year

### DIRECTORS

The directors who served throughout the year were as follows

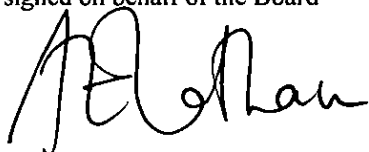
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A E Latham

C M Butler

D B Rockberger (appointed 26<sup>th</sup> June 2012)

Approved by the Board of Directors  
and signed on behalf of the Board



A E Latham  
Director

*10 February* 2013

14/15 Berners Street  
London  
W1T 3LJ

# Music Sales Digital Limited

## Balance Sheet 30 June 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors - due from holding company		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

For the year ending 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

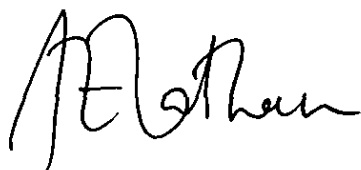
### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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

These financial statements of Music Sales Digital Limited, registered number 6949719, were approved by the Board of Directors and authorised for issue on 20 February 2013

Signed on behalf of the Board of Directors



A E Latham  
Director

# Music Sales Digital Limited

## Notes to Balance Sheet Year ended 30 June 2012

### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policy adopted is described below.

#### Accounting convention

The financial statements are prepared under the historical cost convention.

### 2. PROFIT AND LOSS ACCOUNT

The company has not traded during the year or preceding period and has made neither a profit or loss nor any other recognised gains or losses in the year or preceding period. Accordingly a profit and loss account is not prepared.

### 3. CALLED UP SHARE CAPITAL

	2012 £	2011 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 <b>Called up, allotted and fully paid</b>		
1 ordinary share of £1	<u>1</u>	<u>1</u>

### 4. ULTIMATE PARENT COMPANY

The ultimate parent company of this company is Music Sales Group Limited which is registered in England and Wales. Music Sales Group Limited is the largest and smallest undertaking for which group accounts are prepared.