

Company Registration No. 07130077 (England and Wales)

**ALICE'S LOFT MUSIC LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

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# ALICE'S LOFT MUSIC LIMITED

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# ALICE'S LOFT MUSIC LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,650		6,975
<b>Current assets</b>					
Debtors		2,672		400	
Cash at bank and in hand		-		429	
		<u>2,672</u>		<u>829</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,009)</u>		<u>(2,235)</u>	
<b>Net current assets/(liabilities)</b>			<u>1,663</u>		<u>(1,406)</u>
<b>Total assets less current liabilities</b>			<u>6,313</u>		<u>5,569</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>6,311</u>		<u>5,567</u>
<b>Shareholders' funds</b>			<u>6,313</u>		<u>5,569</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 October 2016

D Jahnigen  
Director



Company Registration No. 07130077

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 31 JANUARY 2016***

3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2