

Company Registration No. 07130077 (England and Wales)

ALICES LOFT MUSIC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

THURSDAY



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31/07/2014
COMPANIES HOUSE

ALICES LOFT MUSIC LIMITED

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ALICES LOFT MUSIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		-		8,332
Current assets					
Debtors		400		400	
Cash at bank and in hand		10,129		198	
		<u>10,529</u>		<u>598</u>	
Creditors: amounts falling due within one year		<u>(10,973)</u>		<u>(52,062)</u>	
Net current liabilities			(444)		(51,464)
Total assets less current liabilities			<u>(444)</u>		<u>(43,132)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(446)		(43,134)
Shareholders' funds			<u>(444)</u>		<u>(43,132)</u>

For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 21 March 2014

A P J Jahnigen
Director

Company Registration No. 07130077

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

ALICES LOFT MUSIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2014

4 Related party relationships and transactions

Other transactions

Included in turnover are fees receivable of £40,000 (2013: £60,000) due from Dental Implants Beauty and Music Limited a company in which Mr A Jahnigen is a director and shareholder. Included in other creditors is an amount of £10,916 (2013: £44,691) due to Dental Implants Beauty and Music Limited. There are no terms as to interest or repayment in respect of this balance.